

**Barton Village, Inc.**  
**Regular Trustees Meeting**

Monday, January 13, 2025

6:00 PM

Barton Village Memorial Hall

**Agenda**

- A. Call to Order
- B. Changes to the Agenda/Additions or Deletions
- C. Privilege of the Floor

**ACTION ITEMS:**

- D. Minutes from the Regular Board of Trustees Meeting December 23, 2024
- E. Minutes from the Emergency Board of Trustees Meeting December 30, 2024
- F. Bills and Warrants
- G. CY2025 Budgets
- H. Property Lien for Electric Service
- I. Property Lien for Electric Service Discharge

**DISCUSSION ITEMS:**

- J. Memphremagog Watershed Association Project Update
- K. Annual Meeting Preparation
- L. Hydro Facility Upgrade Update
- M. Flood Update
- N. Department Operations Update

**OTHER ITEMS:**

- O. Other Business

**EXECUTIVE SESSION ITEMS:**

- P. Executive Session - Legal Action: 1 V.S.A. § 313 (a)(1)(E)
- Q. Executive Session - Personnel: 1 V.S.A. § 313 (a)(3)

- R. Adjourn

**Upcoming Meetings:**

**Regular Board Meeting: 01/27/2025**

**Regular Board Meeting: 02/10/2025**

**Barton Village, Inc.**  
**Regular Trustees Meeting**  
Monday, December 23, 2024  
6:00 PM  
Barton Village Memorial Hall

Attendance: Gina Lyon (Chair), Marilyn Prue (Trustee), Ellis Merchant (Trustee), Vera LaPorte (Business Manager), Amy Braun (Lead Finance/HR), Jacqueline Laurion (Clerk), David Billado

**Agenda**

Full agenda with additional details can be found at <https://bartonvt.com/agenda-minutes/>

Audio recording of this meeting can be found for 30 days following the official approval of these minutes at the next Regular Board of Trustees Meeting on January 13, 2025 at <https://bartonvt.com/agenda-minutes/>

- A. **Call to Order** – Gina Lyon called the meeting to order at 6:02pm.
- B. **Changes to the Agenda/Additions or Deletions** – Marilyn Prue would like Item G to be moved to Executive Session. Gina Lyon made a motion to move Item G to Executive Session - Personnel: 1 V.S.A. § 313 (a)(3). Ellis Merchant seconded and the motion passed.
- C. **Privilege of the Floor** – None.

**ACTION ITEMS:**

- D. **Minutes from the Regular Board of Trustees Meeting December 9, 2024** – Gina Lyon made a motion to approve as presented. Marilyn Prue seconded. Motion carried.
- E. **Minutes from the Special Board of Trustees Meeting December 11, 2024** – Gina Lyon made a motion to approve as presented. Marilyn Prue seconded. Motion carried.
- F. **Bills and Warrants** – Marilyn Prue reviewed accounts payable and warrant. The question on the table is do we have to pay out AP in total in December or can some of it wait until the first of the year. A discussion took place as to what could be removed in December to pay out in January 2025.
- G. **3.2% COL Increase for Non-IBEW Personnel** – Moved to Executive Session Personnel: 1 V.S.A. § 313 (a)(3)
- H. **Financial Reports for Period Ending 11/30/2024: - Details can be found at <https://bartonvt.com/agenda-minutes/>.** Gina Lyon made a motion to approve as presented. Ellis Merchant seconded. Motion carried.

- I. **Resolution for Authorized Representative to USDA:** As the Board is aware, the Village is facing a large wastewater facility project that will require funding. Mike Mainer with Aldritch + Elliott has suggested that the Village submit a grant application to the United States Department of Agriculture (USDA) Rural Development (RD), which requires that the Board authorize representatives for the purpose of applying for the grant. This document must be uploaded to the USDA's RD Apply website to begin the application process. The grant application is due January 15, 2025. Gina Lyon made a motion to approve Vera LaPorte and Amy Braun as authorized representatives to the USDA Rural Development grant program. Ellis Merchant seconded. Motion passed.

**DISCUSSION ITEMS:**

- J. **CY 2025 Budgets** – Following the budget discussion at the meeting on December 11th, the following changes were made. The updated drafts are attached for your review and further discussion.

**Village**

**Changes:**

- Updated interest income related to internal note with Wastewater
- Added line item for "Buildings/Structures-Municipal Lane" to Capital Expenditures/Capital Reserves/Debt Service
- Included \$312,000 for Buildings/Structures in Capital Expenditures [Salt/Sand Shed]
- Included \$231,900 in Grant Revenue from USDA for Salt/Sand Shed
- Added Debt Service of \$58,100 for Buildings/Structures-Municipal Lane
- Added \$20,000 to reserve for Building/Structures reserve
- Utilizes \$20,000 of Building/Structure reserve
- Reduced Capital Replacement Reserve to \$10,000
- Reduced BMB Reserve to \$10,000
- Reduced PP reserve to \$5,000

**RESULT:**

- **Tax Revenue 4.4% increase over CY2024 Budget**
- **\$6.00/\$100K home value**

**Highway**

**Changes:**

- Updated hours for DPW (Andy, Garret) for winter
- Removed Grant Revenue from USDA \$231,900
- Removed Debt Service for Salt/Sand Shed
- Reduced Paving Reserve to \$25,000
- Reduced Skid Steer/Snowblower reserve to \$5,000

**RESULT:**

- **Tax Revenue 10.2% increase over CY2024 Budget**
- **\$68.53/\$100K home value**

## Electric

### Changes:

- Added Capital Budget Items

### RESULT:

- **Net Loss of \$519K primarily due to Capital Upgrades**
- **Will need to review for financing of capital upgrades and related rate impact**

## Water

### Changes to Tax Revenue:

- Assumes \$20K of ERAF grant revenue transfers to “Generator” reserve in CY2024
- Utilizes \$20K of Generator reserve and \$20K of Capital Reserve for Generator purchase/installation
- Updated cost of Re-Epoxy Filters capital project
- Added grant to reflect cost of Re-Epoxy Filters capital project

### RESULT:

- **Tax Revenue 2.3% increase over CY2024 Budget**
- **\$3.00/\$100K home value**

### Changes to User Rates/Operations:

- Updated hours for Water Operations Labor
- Increased Chemicals to \$20,000
- Added 3% increase in user rates; represents increase of \$1.60 /month for usage of 4,000 gallons

### RESULT:

- **Net Income of \$18,103; net cash flow increases of \$11,500, if budget is maintained**

## Wastewater

### Changes to Tax Revenue:

- Increased Debt Service for Village Loan to 7.5 yr payback
- Reduced Capital Reserve and Major Repair Reserve to \$7,500 each

### RESULT:

- **Tax Revenue 6.6% increase over CY2024 Budget**
- **\$8.15/\$100K home value**

### Changes to User Rates/Operations:

- Added 4% increase in user rates; represents increase of \$3.10 /month for usage of 4,000 gallons

**RESULT:**

- **Net (Loss) of (\$120,268) with a cash flow deficit of (\$29,811) if budget is maintained**

K. **Hydro Facility Upgrade Update** – As of the date of this memo, the backup generator installation at the hydroelectric facility is 90% complete. According to Facility Operator Denis Fortin the “tie in” will have to wait for water levels to return to normal, otherwise he would be unable to stop the generators from spinning (a problem that the backup generator will solve in the future).

L. **Flood Update** – Details can be found at <https://bartonvt.com/agenda-minutes/>.

**Highlights**

- 12/13/2024 – Recovery Scoping Meeting (RSM) with FEMA to go over Disaster Inventory (DI). The dredging at the Doyle Lane pond was included.
- 12/27/2024 – FEMA site inspection scheduled for High Street, Lincoln Avenue, and Doyle Lane. DPW Foreman Andy Sicard and Water Operator Lucas DiMauro will also attend.

M. **Department Operations Update** – Details can be found at <https://bartonvt.com/agenda-minutes/>.

**OTHER ITEMS:**

N. **Other Business** – Gina Lyon received an email from the State regarding the local hazard mitigation plan. This belongs with the town of Barton and not with the Village.

It was also noted that the Village has not received payment of rent for the use of the Village Memorial Hall. The total due is \$875.00, \$125 per month. Vera LaPorte will place a call to them to inquire about past due rent.

Marilyn Prue asked about cell phone coverage for Village eligible employees. Vera LaPorte gave an update as various staff had different requirements.

Ellis Merchant brought up a concern he had regarding a possible misunderstanding regarding the drinking of the Village water, specifically at Barton Graded. The water supply is fine to drink, but the school is handing out bottled water. Vera LaPorte is going to reach out to the school and the Village Water treatment manager to discuss where the misunderstanding took place. The water is fine to consume throughout the Village.

**EXECUTIVE SESSION ITEMS:**

O. **Executive Session - Legal Action: 1 V.S.A § 313 (a)(1)(E)** – None.

P. **Executive Session - Personnel: 1 V.S.A. § 313 (a)(3)** – Gina Lyon made a motion to go into executive Session at 7:56pm Marilyn Prue seconded. Motion Approved.

Agenda Item G was tabled pending employee reviews. The Board came out of Executive Session with no other action taken. Gina Lyon made a motion to adjourn. Marilyn Prue seconded. All approved and the motion carried.

Q. **Adjourn** – Meeting adjourned at 9:02pm.

**Upcoming Meetings:**

**Regular Board Meeting: 01/13/2025**

**Regular Board Meeting: 01/27/2025**

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**Regina Lyon, Board of Trustees Chair**

**Barton Village, Inc.**  
**Emergency Trustees Meeting**

Monday, December 30, 2024

4:15 PM

Barton Village Building (Back Office)

Attendance: Gina Lyon (Chair), Marilyn Prue (Trustee), Ellis Merchant (Trustee),  
Vera LaPorte (Business Manager)

**Agenda**

- A. **Call to Order** – Gina Lyon called the meeting to order at 4:18pm.
- B. **Changes to the Agenda/Additions or Deletions** – None.
- C. **Privilege of the Floor** – None.

**EXECUTIVE SESSION ITEMS:**

- D. **Executive Session - Personnel: 1 V.S.A. § 313 (a)(3)** – Gina Lyon made a motion to enter Executive Session for the purpose of discussing Personnel: 1 V.S.A. § 313 (a)(3). Marilyn Prue seconded. All approved and the motion carried.

The Board came out of Executive Session with the following action taken: Gina Lyon made a motion to accept Amy Braun’s resignation as Senior Accountant/HR Administrator and direct Vera LaPorte to begin advertising the position pending review of the job description by the Board. Marilyn Prue seconded. All approved and the motion carried.

- E. **Adjourn** – Gina Lyon made a motion to adjourn. Ellis Merchant seconded. All approved and the motion carried. The meeting adjourned at 4:55pm.

**Upcoming Meetings:**

**Regular Board Meeting: 01/13/2025**

**Regular Board Meeting: 01/27/2025**

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**Regina Lyon, Board of Trustees Chair**

**Barton Village, Inc.**  
PO Box 519  
Barton, Vermont 05822  
(802) 525-4747

**Memorandum**

To: Barton Village Board of Trustees  
From: Crystal Carrier/Amy Braun  
Date: December 24, 2024  
Subject: Agenda Item "G"  
CY 2025 Budget Drafts – Draft #3

Following the budget discussion at the meeting on December 23rd, the following changes were made. The updated drafts are attached for your review, discussion and approval.

**Village:**

Changes:

- Updated insurance costs per VLCT invoice for CY2025
- RESULT:
  - Tax Revenue 5% increase over CY2024 Budget
  - \$6.84/\$100K home value

**Highway:**

Changes:

- Interest Cost remaining for Passumpsic Loan related to Water Street – approx. \$45k [Rate is 4.97%]
- Updated Paving Reserve addition to \$5,300
- Updated Paving Reserve utilized to \$201,000
- Interest Expense reduced by approx. \$4,700
- Updated Insurance Costs
- RESULT:
  - Tax Revenue 4.8% increase over CY2024 Budget
  - \$31.83/\$100K home value

**Electric:**

Changes:

- Increased VPPSA Mgmt by \$9K
- RESULT:
  - Net Loss of \$170K
  - Net Cash Flow Decrease of \$530K primarily due to Capital Upgrades
    - Will need to review for financing of capital upgrades and related rate impact



**Water:**

Changes:

***Tax Revenue:***

- NO Changes from Draft #2
- RESULT:
  - Tax Revenue 2.3% increase over CY2024 Budget
  - \$3.00/\$100K home value

***User Rates/Operations:***

- Update insurance costs
- Assumes 3% increase in user rates for CY2025; represents increase of \$1.60 /month for usage of 4,000 gallons
- RESULT:
  - Net Income of \$20,776; net cash flow increase of \$14,172 if budget is maintained

**Wastewater:**

Changes:

***Tax Revenue:***

- No change from Draft #2
- RESULT:
  - Tax Revenue 6.6% increase over CY2024 Budget
  - \$8.15/\$100K home value

***User Rates/Operations:***

- Updated Glover revenue based on updated flow information [reduced revenues by \$4,600]
- Updated insurance costs
- Assumes 4% increase in user rates; represents increase of \$3.10 /month for usage of 4,000 gallons
- RESULT:
  - Net (Loss) of (\$119,855) with a cash flow deficit of (\$29,399) if budget is maintained

**PROPOSED MOTION:** Motion to approve the CY2025 Budgets as presented.

<b>BARTON VILLAGE, INC</b>						
<b>VILLAGE Department</b>		<b>2023 Audited</b>	<b>2024 Budget</b>	<b>2024 Actual (Unaudited)</b>	<b>Proposed 2025 Budget</b>	<b>Variance Bdgt vs Bdgt</b>
12-4-00-417.100	Village Taxes	\$ 69,838.31	\$ 72,578.42	\$ 72,516.86	\$ 76,193.91	5.0%
12-4-00-417.112	PILOT - Electric	\$ 13,125.00	\$ 13,125.00	\$ 13,125.00	\$ 13,125.00	0%
12-4-00-417.114	PILOT - StatePark/Dam/Riv	\$ 3,525.08	\$ 4,795.00	\$ 4,795.68	\$ 4,795.00	0%
12-4-00-417.120	Delinquent Tax Interest	\$ 305.73	\$ 750.00	\$ 296.74	\$ 500.00	-33%
12-4-00-417.140	Delinquent Tax Collector Fees	\$ 497.87	\$ 550.00	\$ 278.78	\$ 500.00	-9%
12-4-00-417.200	Grant Funds	\$ 45,142.37	\$ -	\$ 35,000.00	\$ 231,900.00	0%
12-4-00-419.100	Misc. Interest Income	\$ 3,750.87	\$ 250.00	\$ 96.50	\$ 150.00	-40%
12-4-00-419.400	Bond/Note Interest Income	\$ -	\$ -	\$ 3,402.78	\$ 6,475.00	0%
12-4-00-421.000	Misc. Income	\$ 640.00	\$ -	\$ 941.00	\$ -	0%
12-4-00-421.200	Gain/(Loss on Disposition of Plant Assets)	\$ -	\$ -	\$ -	\$ -	0%
12-4-00-454.100	Rent-Vehicles Electric	\$ -	\$ -	\$ -	\$ -	0%
12-4-00-454.101	Rent-Vehicles Water	\$ -	\$ -	\$ -	\$ -	0%
12-4-00-454.102	Rent-Vehicles Wastewater	\$ 10,395.15	\$ 11,000.00	\$ -	\$ 11,000.00	0%
12-4-00-454.103	Rent-Vehicles-Highway	\$ -	\$ -	\$ -	\$ -	0%
12-4-13-454.113	Garage Rent-Highway	\$ 21,612.00	\$ 21,612.00	\$ 21,576.00	\$ 21,575.00	0%
12-4-13-454.121	Garage Rent-Electric	\$ 20,664.00	\$ 20,664.00	\$ 20,664.00	\$ 20,664.00	0%
12-4-15-421.000	FD Property Misc Income	\$ 1,980.00	\$ 1,980.00	\$ 1,815.00	\$ 1,980.00	0%
12-4-21-454.121	BMB Rent-Electric	\$ 9,516.00	\$ 9,516.00	\$ 9,540.00	\$ 9,540.00	0%
12-4-21-454.123	BMB Rent- Water	\$ 1,512.00	\$ 1,512.00	\$ 1,524.00	\$ 1,524.00	1%
12-4-21-454.124	BMB Rent-Sewer	\$ 1,464.00	\$ 1,464.00	\$ 1,476.00	\$ 1,476.00	1%
12-4-21-454.200	BMB Rent	\$ -	\$ 3,000.00	\$ 2,875.00	\$ 1,750.00	-42%
12-4-21-454.300	BMB Rent- Misc.	\$ 200.00	\$ 200.00	\$ 550.00	\$ 200.00	0%
12-4-23-417.200	Grant Funds-Community Garden	\$ 1,157.84	\$ 2,500.00	\$ -	\$ 2,500.00	0%
12-4-31-421.000	Pageant Park Revenue	\$ 25,865.00	\$ 32,000.00	\$ 37,619.90	\$ 34,500.00	8%
12-4-41-421.000	Ballfield Revenue	\$ -	\$ -	\$ -	\$ -	0%
	<b>Total Revenues</b>	<b>\$ 231,191.22</b>	<b>\$ 197,496.42</b>	<b>\$ 228,093.24</b>	<b>\$ 440,347.91</b>	<b>123%</b>
12-6-00-403.000	Depreciation Expense	\$ 25,226.75	\$ 24,500.00	\$ -	\$ 41,600.00	70%
12-6-00-408.200	Property Taxes	\$ -	\$ -	\$ -	\$ -	0%
12-6-00-408.300	Property Taxes-W/S User Fees	\$ -	\$ -	\$ 1,068.11	\$ -	0%
12-6-00-408.400	Delinquent Property Purchase	\$ -	\$ -	\$ -	\$ -	0%
12-6-00-426.000	Donations/Appropriations	\$ -	\$ -	\$ -	\$ -	0%
12-6-00-431.100	Interest Expense	\$ (0.61)	\$ -	\$ -	\$ 2,905.00	0%
12-6-00-431.200	Finance Charges and Fees	\$ 360.73	\$ 250.00	\$ 55.83	\$ 250.00	0%
12-6-00-596.000	Dist. Maint. Street Light Usage	\$ 8,215.08	\$ 8,500.00	\$ 7,195.49	\$ 7,500.00	-12%
12-6-00-700.100	Village DPW Labor	\$ -	\$ -	\$ -	\$ -	0%
12-6-00-906.100	Newspaper Ads	\$ 312.55	\$ 500.00	\$ 458.57	\$ 500.00	0%
12-6-00-920.100	Office Salaries	\$ 4,391.36	\$ 11,249.59	\$ 10,688.93	\$ 11,577.17	3%
12-6-00-920.150	Employee Training	\$ -	\$ 100.00	\$ 263.51	\$ 150.00	50%
12-6-00-920.200	Elected Official	\$ 966.00	\$ 900.00	\$ 913.82	\$ 900.00	0%
12-6-00-920.250	Tax Collector Fees	\$ 1,136.77	\$ 1,150.00	\$ 943.10	\$ 1,257.50	9%
12-6-00-921.100	Office Supplies	\$ 3,432.28	\$ 2,303.65	\$ 4,083.71	\$ 2,944.98	28%
12-6-00-921.150	Village Reports	\$ -	\$ 50.00	\$ -	\$ 50.00	0%
12-6-00-921.200	Computer Expense	\$ 586.54	\$ 580.00	\$ 262.65	\$ 630.27	9%
12-6-00-921.300	Communications Expense	\$ -	\$ -	\$ -	\$ 543.90	0%
12-6-00-921.500	Permits Licenses and Dues	\$ 72.07	\$ 75.00	\$ 73.87	\$ 75.00	0%
12-6-00-923.100	Outside Services	\$ 1,644.58	\$ 1,250.00	\$ 797.61	\$ 1,250.00	0%
12-6-00-923.200	Legal Services	\$ 924.60	\$ 1,500.00	\$ 2,186.65	\$ 1,500.00	0%
12-6-00-923.360	VPPSA Mgmt Services	\$ 7,239.36	\$ 5,500.00	\$ 5,258.50	\$ -	0%
12-6-00-923.400	Audit Services	\$ 900.00	\$ 1,000.00	\$ 1,961.23	\$ 1,650.00	65%
12-6-00-924.100	Property Insurance	\$ -	\$ -	\$ -	\$ -	0%
12-6-00-924.150	Boiler Insurance	\$ 4,917.66	\$ 6,891.86	\$ 6,808.13	\$ 7,158.02	4%
12-6-00-924.200	Public Official Insurance	\$ 120.90	\$ 142.20	\$ 142.20	\$ 135.30	-5%
12-6-00-924.300	Liability Insurance	\$ 41.52	\$ 87.32	\$ 87.32	\$ 305.36	250%
12-6-00-924.400	Bond Insurance	\$ -	\$ -	\$ -	\$ -	0%
12-6-00-924.500	Vehicle Insurance	\$ 493.11	\$ 703.77	\$ 703.76	\$ 862.50	23%
12-6-00-924.600	Unemployment Insurance	\$ 185.32	\$ 204.16	\$ 204.20	\$ -	0%
12-6-00-924.700	Workers Comp Insurance	\$ 1,154.59	\$ 1,219.00	\$ 1,336.86	\$ 851.00	-30%
12-6-00-926.100	FICA/MEDI	\$ 1,417.09	\$ 1,425.78	\$ 12,017.30	\$ 1,477.97	4%

<b>BARTON VILLAGE, INC</b>						
<b>VILLAGE Department</b>		<b>2023 Audited</b>	<b>2024 Budget</b>	<b>2024 Actual (Unaudited)</b>	<b>Proposed 2025 Budget</b>	<b>Variance Bdgt vs Bdgt</b>
12-6-00-926.200	Health Insurance	\$ 1,089.12	\$ 4,512.76	\$ 1,143.87	\$ 7,428.12	65%
12-6-00-926.300	Municipal Retirement	\$ (1,320.08)	\$ 1,258.04	\$ 9,170.34	\$ 1,352.39	7%
12-6-00-926.400	Compensated Absences	\$ 1,206.11	\$ 3,433.77	\$ 1,446.57	\$ 3,553.87	3%
12-6-00-926.410	Employee Benefits - Clothing	\$ -	\$ -	\$ -	\$ 52.80	0%
12-6-00-926.415	Childcare Tax Expense	\$ -	\$ -	\$ 381.77	\$ 457.02	0%
12-6-00-930.000	Misc. Expense	\$ 498.42	\$ -	\$ 0.32	\$ 250.00	0%
12-6-00-930.100	Misc. Expense-Storm Related	\$ 1,181.24	\$ -	\$ 17,235.00	\$ -	0%
12-6-00-930.210	Misc Expense-VCF Grant	\$ -	\$ -	\$ 7,640.00	\$ -	0%
12-6-00-933.400	Truck Maintenance	\$ 1,498.25	\$ 1,500.00	\$ 229.74	\$ 1,500.00	0%
12-6-00-933.500	Truck Fuel	\$ 1,715.13	\$ 1,800.00	\$ -	\$ 1,800.00	0%
12-6-13-710.400	BMB Garage Supplies	\$ 2,642.88	\$ 2,824.00	\$ 175.97	\$ -	0%
12-6-13-921.400	BMB Garage - Electric	\$ 1,962.52	\$ -	\$ -	\$ -	0%
12-6-13-921.420	BMB Garage Utilities/Misc	\$ 2,003.52	\$ -	\$ (220.05)	\$ -	0%
12-6-13-921.440	BMB Garage - Heating Fuel	\$ 3,248.94	\$ 3,500.00	\$ -	\$ -	0%
12-6-13-921.460	BMB Garage-Utilities - Water/Sewer	\$ 657.00	\$ 604.00	\$ 462.00	\$ -	0%
12-6-13-923.100	BMB Garage-Outside Services	\$ 150.25	\$ 150.00	\$ -	\$ -	0%
12-6-13-924.100	BMB Garage-Property Insurance	\$ 1,120.73	\$ 299.73	\$ 299.72	\$ 320.68	7%
12-6-15-408.300	FD/Engine House Water/Sewer User Fee	\$ -	\$ -	\$ 446.71	\$ 475.00	0%
12-6-15-710.400	FD/Engine House Shop Supplies	\$ -	\$ 250.00	\$ -	\$ 200.00	-20%
12-6-15-921.100	FD/Engine House Office Supplies	\$ 360.82	\$ 100.00	\$ -	\$ 100.00	0%
12-6-15-921.400	FD/Engine House Electric	\$ -	\$ -	\$ -	\$ -	0%
12-6-15-921.440	FD/Engine Hs Fuel	\$ 8.23	\$ -	\$ -	\$ -	0%
12-6-15-921.460	FD/Engine Hs Water/Sewer	\$ -	\$ -	\$ -	\$ -	0%
12-6-15-923.100	FD/Engine House-Outside Svs	\$ 2,807.94	\$ 2,500.00	\$ -	\$ 2,500.00	0%
12-6-15-924.100	FD/Engine House- Property Insurance	\$ 374.18	\$ 479.20	\$ 479.20	\$ 513.16	7%
12-6-21-408.300	BMB Water/Sewer User Fee	\$ 1,860.28	\$ 1,900.00	\$ 46.64	\$ 1,000.00	-47%
12-6-21-700.100	BMB-DPW Labor	\$ 803.49	\$ 637.00	\$ 1,535.57	\$ 1,368.80	115%
12-6-21-921.100	BMB-Supplies	\$ 8,800.18	\$ 8,500.00	\$ 7,408.17	\$ 8,500.00	0%
12-6-21-921.400	BMB-Utilities - Electric	\$ 3,489.57	\$ 3,900.00	\$ 2,934.96	\$ 3,500.00	-10%
12-6-21-921.420	BMB-Utilities - Phone	\$ 4,163.08	\$ 5,500.00	\$ 4,936.07	\$ 5,500.00	0%
12-6-21-921.440	BMB-Utilities - Fuel	\$ 13,094.41	\$ 13,000.00	\$ 9,127.03	\$ 11,000.00	-15%
12-6-21-921.460	BMB-Utilities - Water/Sewer	\$ 2,511.00	\$ 1,800.00	\$ 1,062.55	\$ 1,500.00	-17%
12-6-21-923.100	BMB-Outside Services	\$ 2,580.99	\$ 3,000.00	\$ 6,249.24	\$ 3,500.00	17%
12-6-21-923.110	BMB-Lawn Care	\$ 391.28	\$ 396.30	\$ 310.64	\$ 402.77	2%
12-6-21-923.200	BMB Legal	\$ -	\$ 250.00	\$ -	\$ 250.00	0%
12-6-21-924.100	BMB - Property Insurance	\$ 5,906.06	\$ 7,557.04	\$ 7,557.04	\$ 8,078.12	7%
12-6-22-700.100	Village Common Labor	\$ -	\$ 228.67	\$ 217.35	\$ 330.60	45%
12-6-22-921.400	Village Common- Electric	\$ 170.67	\$ 250.00	\$ 239.11	\$ 300.00	20%
12-6-22-921.460	Village Common- Water/Sewer	\$ -	\$ 100.00	\$ -	\$ 100.00	0%
12-6-22-923.110	Village Common-Lawn Care	\$ 503.06	\$ 509.53	\$ 399.42	\$ 517.84	2%
12-6-23-930.000	Community Garden-Misc Expense	\$ 1,157.84	\$ 2,500.00	\$ -	\$ 2,500.00	0%
12-6-31-408.300	Pageant Park Water/Sewer User Fee	\$ 1,044.25	\$ 1,100.00	\$ 1,132.89	\$ 1,150.00	5%
12-6-31-700.100	Pageant Park-DPW Labor	\$ 3,054.48	\$ 2,888.63	\$ 2,798.13	\$ 2,266.20	-22%
12-6-31-710.400	Pageant Park-Misc. Supplies	\$ 3,143.37	\$ 3,500.00	\$ 3,096.99	\$ 3,500.00	0%
12-6-31-920.300	Pageant Park-Caretaker Labor	\$ 6,242.85	\$ 7,400.00	\$ 8,243.16	\$ 8,500.00	15%
12-6-31-921.400	Pageant Park - Electric	\$ 2,083.03	\$ 2,500.00	\$ 1,017.27	\$ 1,000.00	-60%
12-6-31-921.420	Pageant Park - Phone	\$ 2,398.64	\$ 2,500.00	\$ 3,459.71	\$ 3,000.00	20%
12-6-31-921.460	Pageant Park - Water/Sewer	\$ 1,502.00	\$ 1,500.00	\$ 2,000.79	\$ 2,000.00	33%
12-6-31-921.100	Pageant Park-Outside Services	\$ 5,100.00	\$ 1,500.00	\$ 988.45	\$ 5,500.00	267%
12-6-31-923.110	Pageant Park-Lawn Care	\$ 1,676.88	\$ 1,698.43	\$ 1,331.39	\$ 1,726.14	2%
12-6-31-924.100	Pageant Park-Property Insurance	\$ 172.28	\$ 221.38	\$ 221.40	\$ 236.00	7%
12-6-31-924.600	Pageant Park-Unemployment Ins	\$ -	\$ 204.16	\$ -	\$ -	0%
12-6-31-926.100	Pageant Park-FICA/MEDI	\$ 117.15	\$ -	\$ 146.85	\$ -	0%
12-6-31-930.000	Pageant Park-Misc	\$ -	\$ 5,000.00	\$ 14.99	\$ 500.00	-90%
12-6-41-408.300	Ballfield - Water/Sewer User Fee	\$ 64.72	\$ 65.00	\$ 70.22	\$ 75.00	15%
12-6-41-700.100	Ballfield-DPW Labor	\$ 32.67	\$ 200.00	\$ 484.68	\$ 223.20	12%
12-6-41-921.400	Ballfield - Electric	\$ 291.20	\$ 325.00	\$ 173.44	\$ 325.00	0%
12-6-41-921.460	Ballfield - Water/Sewer	\$ 495.00	\$ 500.00	\$ 531.53	\$ 500.00	0%
12-6-41-923.110	Ballfield-Lawn Care	\$ 1,397.40	\$ 1,415.36	\$ 1,109.48	\$ 1,438.45	2%

12-6-41-924.100  
 12-6-41930.000  
 12-6-51-921.460  
 12-6-51-923.110

<b>BARTON VILLAGE, INC</b>					
<b>VILLAGE Department</b>	<b>2023 Audited</b>	<b>2024 Budget</b>	<b>2024 Actual (Unaudited)</b>	<b>Proposed 2025 Budget</b>	<b>Variance Bdgt vs Bdgt</b>
Ballfield-Property Insurance	\$ 12.84	\$ 16.40	\$ 16.40	\$ 17.58	7%
Ballfield-Misc Expense	\$ -	\$ -	\$ 1,517.37	\$ 1,000.00	0%
River Green - Water/Sewer	\$ 192.00	\$ 200.00	\$ 186.22	\$ 200.00	0%
River Green -Lawn Care	\$ 335.36	\$ 339.69	\$ 266.29	\$ 345.23	2%
<b>Total Expenditures</b>	<b>\$ 159,731.48</b>	<b>\$ 176,396.41</b>	<b>\$ 167,233.95</b>	<b>\$ 188,427.91</b>	<b>7%</b>
<b>Net Income [Revenues less Expenses]</b>	<b>\$ 71,459.74</b>	<b>\$ 21,100.01</b>	<b>\$ 60,859.29</b>	<b>\$ 251,920.00</b>	<b>1094%</b>
<b>REVENUE REQUIREMENT:</b>					
<b>Expenses</b>	\$ 159,731.48	\$ 176,396.41	\$ 167,233.95	\$ 188,427.91	
Subtract: Non-Cash Expenses					
Depreciation Expense	\$ (25,226.75)	\$ (24,500.00)	\$ -	\$ (41,600.00)	
Add: Non-Expense Cash Requirements					
Reserve Changes:					
Capital Expenditures	\$ 80,148.08	\$ 6,600.00	\$ -	\$ 312,000.00	
Debt Service (Principal Payments)	\$ -	\$ -	\$ -	\$ 11,620.00	
Capital Reserve Additions	\$ 39,000.00	\$ 39,000.00	\$ 39,000.00	\$ 48,000.00	
Appropriations	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Reserves Utilitized	\$ (35,271.27)	\$ (5,000.00)	\$ -	\$ (25,000.00)	
Loan Proceeds	\$ -	\$ -	\$ -	\$ (58,100.00)	
<b>TOTAL REVENUE REQUIREMENT</b>	<b>\$ 223,381.54</b>	<b>\$ 197,496.41</b>	<b>\$ 211,233.95</b>	<b>\$ 440,347.91</b>	
<b>ACTUAL REVENUE</b>	<b>\$ 231,191.22</b>	<b>\$ 197,496.42</b>	<b>\$ 228,093.24</b>	<b>\$ 440,347.91</b>	
<b>NET CASH INCREASE/(DECREASE)</b>	<b>\$ 7,809.68</b>	<b>\$ 0.01</b>	<b>\$ 16,859.29</b>	<b>\$ (0.00)</b>	

<b>Capital Expenditures</b>					
Computer Software	\$ -	\$ 6,600.00	\$ -	\$ -	
Barton Memorial Building Improvements	\$ 80,148.08	\$ -	\$ -	\$ -	
Buildings/Structures-Municipal Lane				\$ 312,000.00	
<b>Total Capital Expenditures</b>	<b>\$ 80,148.08</b>	<b>\$ 6,600.00</b>	<b>\$ -</b>	<b>\$ 312,000.00</b>	
<b>Debt Service</b>					
Buildings/Structures-Municipal Lane	\$ -	\$ -	\$ -	\$ 11,620.00	
<b>Total Debt Service [Principal Only]</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,620.00</b>	
<b>Capital Reserves</b>					
Capital Replacement	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ 10,000.00	
Fuel Tank	\$ -	\$ -	\$ -	\$ -	
Memorial Building	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	
BMB-Municipal Garage	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Pageant Park	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,000.00	
Buildings/Structures-Municipal Lane	\$ -	\$ -	\$ -	\$ 20,000.00	
Vehicles/Trucks	\$ -	\$ -	\$ -	\$ -	
<b>Total Reserves</b>	<b>\$ 39,000.00</b>	<b>\$ 39,000.00</b>	<b>\$ 39,000.00</b>	<b>\$ 48,000.00</b>	
<b>Appropriations</b>					
Grant Matching Fund Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
<b>Total Appropriations</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	

<b>BARTON VILLAGE, INC</b>					
<b>HIGHWAY Department</b>					
	<b>2023 Audited</b>	<b>2024 Budget</b>	<b>2024 Actual (Unaudited)</b>	<b>Proposed 2025 Budget</b>	<b>% Var Bdgt vs Bgt</b>
13-4-00-415.200	Revenue- Labor/Materials	\$ -	\$ -	\$ 763.00	0%
13-4-00-417.100	Highway Taxes	\$ 341,337.94	\$ 358,179.90	\$ 357,926.27	4.7%
13-4-00-417.120	Interest - Delinquent Tax Collections	\$ -	\$ -	\$ 1,421.14	0%
13-4-00-417.140	Delinquent Tax Collector Fees	\$ -	\$ -	\$ 1,443.23	0%
13-4-00-417.200	Grant Funds	\$ 95,849.35	\$ 204,049.00	\$ 4,459.98	-97%
13-4-00-417.250	State Street Aid	\$ 56,684.26	\$ 44,484.00	\$ 19,647.84	-4%
13-4-00-419.000	Interest Income	\$ 121.21	\$ 110.00	\$ 113.95	0%
13-4-00-421.000	Misc. Income	\$ 795.27	\$ -	\$ 8.00	0%
13-4-00-421.200	Loss on Disposition of Plant	\$ -	\$ -	\$ -	0%
	<b>Total Revenues</b>	\$ 494,788.03	\$ 606,822.90	\$ 385,783.41	\$ 426,651.32 -30%
13-6-00-403.000	Depreciation Expense	\$ 80,571.00	\$ 83,000.00	\$ -	\$ 96,000.00 16%
13-6-00-431.100	Interest Expense	\$ 12,488.54	\$ 17,343.18	\$ 11,884.28	\$ 5,999.44 -65%
13-6-00-431.200	Finance Charges & Fees	\$ 768.88	\$ 100.00	\$ 773.46	\$ 500.00 400%
13-6-00-580.200	Employee Training	\$ 81.00	\$ 300.00	\$ 75.00	\$ 300.00 0%
13-6-00-710.150	Road Signs	\$ 142.04	\$ 500.00	\$ 1,732.38	\$ 500.00 0%
	Sidewalk Expense	\$ -	\$ -	\$ 84.90	\$ - 0%
13-6-00-710.200	Bridges/Culverts/StormDamage	\$ 126,070.98	\$ 1,000.00	\$ 28,068.65	\$ 1,500.00 50%
13-6-00-710.400	Garage Supplies	\$ 5,475.41	\$ 5,500.00	\$ 7,011.56	\$ 6,000.00 9%
13-6-00-710.450	Highway Tools/Safety	\$ 1,968.61	\$ 2,000.00	\$ 3,189.42	\$ 2,500.00 25%
13-6-00-906.100	Newspaper Ads	\$ 180.26	\$ 200.00	\$ 200.82	\$ 200.00 0%
13-6-00-920.100	Office Labor	\$ 3,410.27	\$ 11,249.59	\$ 10,633.61	\$ 11,577.17 3%
13-6-00-920.150	Employee Training	\$ -	\$ -	\$ 114.51	\$ 150.00 0%
13-6-00-920.200	Elected Official	\$ 756.00	\$ 900.00	\$ 913.82	\$ 900.00 0%
13-6-00-920.250	Tax Collector Fees	\$ 5,549.63	\$ 3,600.00	\$ 4,665.59	\$ 5,450.00 51%
13-6-00-921.100	Office Supplies	\$ 2,627.10	\$ 2,303.65	\$ 2,581.89	\$ 2,944.98 28%
13-6-00-921.150	Village Reports	\$ -	\$ 50.00	\$ -	\$ 50.00 0%
13-6-00-921.200	Computer Expense	\$ 879.30	\$ 870.00	\$ 262.65	\$ 945.40 9%
13-6-00-921.300	Communication Expense	\$ 1,191.90	\$ 1,500.00	\$ 1,074.98	\$ 3,165.03 111%
13-6-00-921.400	Utilities-Electric	\$ 203.21	\$ 2,220.00	\$ 1,686.06	\$ 2,220.00 0%
13-6-00-921.420	Utilities-Phone/Internet	\$ 275.16	\$ 2,100.00	\$ 1,438.04	\$ 1,600.00 -24%
13-6-00-921.440	Utilities - Fuel	\$ -	\$ -	\$ 3,840.70	\$ 5,000.00 0%
13-6-00-921.460	Utilities - Water/Sewer	\$ -	\$ -	\$ 1,970.65	\$ 2,200.00 0%
13-6-00-921.500	Permits	\$ 712.07	\$ 750.00	\$ 73.87	\$ 750.00 0%
13-6-00-923.100	Outside Services	\$ 1,413.85	\$ 1,500.00	\$ 1,063.61	\$ 4,500.00 200%
13-6-00-923.200	Highway Legal	\$ 185.13	\$ 1,500.00	\$ 897.50	\$ 1,500.00 0%
13-6-00-923-360	VPPSA Mgmt Services	\$ 7,239.36	\$ 5,500.00	\$ 5,258.50	\$ - 0%
13-6-00-923.400	Audit	\$ 1,349.99	\$ 2,400.00	\$ 1,961.23	\$ 2,475.00 3%
13-6-00-924.100	Highway Property Insurance	\$ -	\$ 1,130.60	\$ 1,130.60	\$ 1,205.26 7%
13-6-00-924.200	Public Official Insurance	\$ 120.90	\$ 142.20	\$ 142.20	\$ 135.30 -5%
13-6-00-924.300	Liability Insurance	\$ 1,333.68	\$ 2,076.31	\$ 2,076.32	\$ 1,615.34 -22%
13-6-00-924.500	Vehicle/Equip Insurance	\$ 1,674.41	\$ 2,943.69	\$ 3,581.68	\$ 4,525.44 54%
13-6-00-924.600	Unemployment Insurance	\$ 1,589.10	\$ 2,199.69	\$ 1,649.28	\$ 2,108.64 -4%
13-6-00-924.700	Workers Comp Insurance	\$ 11,600.33	\$ 13,134.00	\$ 13,794.98	\$ 7,035.00 -46%
13-6-00-926.100	FICA/MEDI	\$ 8,604.60	\$ 9,817.20	\$ 6,641.55	\$ 10,406.82 6%
13-6-00-926.200	Health Insurance	\$ 21,781.44	\$ 24,161.23	\$ 22,877.52	\$ 27,998.95 16%
13-6-00-926.250	Health Insurance Opt Out	\$ 674.02	\$ 5,491.59	\$ 6,167.92	\$ 5,754.70 5%
13-6-00-926.300	VMERS	\$ 5,856.15	\$ 8,662.24	\$ 10,095.58	\$ 9,522.58 10%
13-6-00-926.400	Compensated Absences	\$ 18,186.78	\$ 21,897.35	\$ 14,606.40	\$ 23,193.25 6%
13-6-00-926.410	Emplyyee Benefits - Clothing	\$ -	\$ -	\$ 265.00	\$ 500.00 0%
13-6-00-926.415	Childcare Tax Expense	\$ -	\$ -	\$ 273.51	\$ 496.51 0%
13-6-00-931.100	Garage Rent	\$ 21,612.00	\$ 21,612.00	\$ 21,576.00	\$ 21,612.00 0%
13-6-00-933.200	Mileage	\$ -	\$ -	\$ 51.09	\$ 100.00 0%
13-6-00-933.300	Backhoe	\$ 1,834.87	\$ 1,500.00	\$ 4,737.91	\$ 1,500.00 0%
13-6-00-933.310	Skid Steer	\$ 2,649.41	\$ 2,500.00	\$ 835.31	\$ 2,500.00 0%
13-6-00-933.400	Truck Maintenance	\$ 49.55	\$ 150.00	\$ -	\$ 150.00 0%
13-6-00-933.403	Truck 2 [2024 GMC Sierra 3500]	\$ -	\$ -	\$ 1,679.88	\$ 1,500.00 0%
13-6-00-933.405	Truck 5 [Ford 550]	\$ 3,403.61	\$ 4,000.00	\$ 1,532.20	\$ 4,000.00 0%

<b>BARTON VILLAGE, INC</b>						
<b>HIGHWAY Department</b>						
	<b>2023 Audited</b>	<b>2024 Budget</b>	<b>2024 Actual (Unaudited)</b>	<b>Proposed 2025 Budget</b>	<b>% Var Bdgt vs Bgt</b>	
13-6-00-933.406	Truck 6 [International]	\$ 1,252.78	\$ 4,000.00	\$ 584.71	\$ 4,000.00	0%
13-6-00-933.500	Fuel	\$ 6,337.04	\$ 6,500.00	\$ 8,338.88	\$ 6,500.00	0%
13-6-11-700.100	Winter-DPW Labor	\$ 26,034.61	\$ 16,703.33	\$ 21,199.92	\$ 16,703.33	0%
13-6-11-700.120	Winter-Pager On-Call	\$ 5,599.71	\$ 7,011.68	\$ 3,809.23	\$ 7,475.52	7%
13-6-11-700.140	Winter Stipend	\$ 3,990.00	\$ 3,360.00	\$ 3,150.00	\$ 3,360.00	0%
13-6-11-700.200	Winter-Plowing Labor	\$ 4,117.42	\$ 35,850.00	\$ 8,050.58	\$ 47,850.00	33%
13-6-11-710.100	Winter-Road Salt	\$ 10,494.72	\$ 15,000.00	\$ 8,401.92	\$ 14,000.00	-7%
13-6-11-710.110	Winter-Road Sand	\$ 325.00	\$ 1,500.00	\$ 5,289.71	\$ 3,100.00	107%
13-6-11-710.120	Winter-Road Paving	\$ 807.56	\$ 2,000.00	\$ 1,114.77	\$ 2,000.00	0%
13-6-11-923.100	Winter Maintenance {Town of Barton Contract}	\$ 31,265.23	\$ 19,525.57	\$ 19,525.57	\$ -	0%
13-6-12-700.100	Summer-DPW Labor	\$ 46,947.39	\$ 42,629.17	\$ 53,777.93	\$ 36,713.11	-14%
13-6-12-700.120	Summer-Pager On-Call	\$ 7,213.54	\$ 7,011.68	\$ 8,898.12	\$ 7,475.52	7%
13-6-12-710.120	Summer-Road Paving	\$ 13,487.90	\$ 15,000.00	\$ 21,986.21	\$ 20,000.00	33%
13-6-12-710.130	Summer-Road Cleaning	\$ 3,668.30	\$ 3,500.00	\$ 8.52	\$ 1,500.00	-57%
13-6-12-710.140	Summer-Road Marking	\$ -	\$ 9,500.00	\$ 3,825.00	\$ 4,500.00	-53%
13-6-12-710.160	Summer-Roadside/Trimming	\$ 4,454.08	\$ 3,500.00	\$ 4,477.66	\$ 4,000.00	14%
13-6-12-710.200	Summer-Bridges/Culverts/StormDrn	\$ 1,231.29	\$ 1,250.00	\$ 5,400.00	\$ 5,000.00	300%
	<b>Total Expenditures</b>	\$ 521,737.11	\$ 461,645.96	\$ 383,011.34	\$ 468,964.28	2%
	<b>Net Income [Revenues less Expenses]</b>	\$ (26,949.08)	\$ 145,176.94	\$ 2,772.07	\$ (42,312.96)	-129%
	<b>REVENUE REQUIREMENT:</b>					
	<b>Expenses</b>	\$ 521,737.11	\$ 461,645.96	\$ 383,011.34	\$ 468,964.28	2%
	Subtract: Non-Cash Expenses					
	Depreciation Expense	\$ (80,571.00)	\$ (83,000.00)	\$ -	\$ (96,000.00)	
	Gain/Loss on Disposition of Plant	\$ -	\$ -	\$ -	\$ -	
	Add: Non-Expense Cash Requirements					
	Capital Expenditures	\$ 21,827.04	\$ 385,507.00	\$ 77,113.66	\$ -	
	Debt Service (Principal Payments)	\$ 27,655.82	\$ 37,782.15	\$ 27,643.12	\$ 209,387.03	
	Capital Reserves	\$ 92,000.00	\$ 58,150.00	\$ 58,150.00	\$ 45,300.00	
	Reserves Utilized	\$ -	\$ (111,262.20)	\$ (106,262.20)	\$ (201,000.00)	
	Loan Proceeds-Paving Project	\$ -	\$ -	\$ -	\$ -	
	Laon Proceeds-Salt/Sand Shed Financing	\$ -	\$ (142,000.00)	\$ -	\$ -	
	<b>TOTAL REVENUE REQUIREMENT</b>	\$ 582,648.97	\$ 606,822.91	\$ 439,655.92	\$ 426,651.32	
	<b>ACTUAL REVENUE</b>	\$ 494,788.03	\$ 606,822.90	\$ 385,783.41	\$ 426,651.32	
	<b>NET CASH INCREASE/(DECREASE)</b>	\$ (87,860.94)	\$ (0.01)	\$ (53,872.51)	\$ 0.00	
	<b>Capital Projects/Purchases</b>					
	Truck Purchases	\$ -	\$ 75,507.00	\$ 77,113.66	\$ -	
	Backhoe	\$ -	\$ -	\$ -	\$ -	
	International Truck	\$ 9,536.48	\$ -	\$ -	\$ -	
	Paving Project	\$ -	\$ -	\$ -	\$ -	
	Snow Blower	\$ -	\$ -	\$ -	\$ -	
	Roads and Drainage	\$ -	\$ -	\$ -	\$ -	
	Salt and Sand Shed	\$ 12,290.56	\$ 310,000.00	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
	<b>Total Capital Projects</b>	\$ 21,827.04	\$ 385,507.00	\$ 77,113.66	\$ -	
	<b>Debt Service Payments (Principal Only)</b>					
13-2-00-231.700	VEDA Bridge Loan [Mat: 10/12/2035]	\$ 8,618.22	\$ 8,303.62	\$ 8,605.52	\$ 8,387.03	
13-2-00-231.230	Passumpsic-Wtr Street Paving [Mat: 07/01/2032]	\$ 19,037.60	\$ 20,011.53	\$ 19,037.60	\$ 201,000.00	
	Potential Financing-Salt/Sand Shed	\$ -	\$ 9,467.00	\$ -	\$ -	
	<b>Total Debt Service Payments</b>	\$ 27,655.82	\$ 37,782.15	\$ 27,643.12	\$ 209,387.03	
	<b>Capital Reserves</b>					
	Truck Savings	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
	Paving	\$ 55,000.00	\$ 17,000.00	\$ 17,000.00	\$ 5,300.00	



<b>BARTON VILLAGE, INC</b>					
<b>HIGHWAY Department</b>	<b>2023 Audited</b>	<b>2024 Budget</b>	<b>2024 Actual (Unaudited)</b>	<b>Proposed 2025 Budget</b>	<b>% Var Bdgt vs Bgt</b>
Skid Steer/Snowblower	\$ 7,000.00	\$ 6,150.00	\$ 6,150.00	\$ 5,000.00	
Backhoe	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Municipal Garage	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Reserves</b>	<b>\$ 92,000.00</b>	<b>\$ 58,150.00</b>	<b>\$ 58,150.00</b>	<b>\$ 45,300.00</b>	
<b>Capital Reserves Transferred</b>					
Truck Savings	\$ -	\$ (75,507.00)	\$ (75,507.00)	\$ -	
Paving	\$ -	\$ (30,755.20)	\$ (30,755.20)	\$ (201,000.00)	
Tractor/Snowblower	\$ -	\$ -	\$ -	\$ -	
Backhoe	\$ -	\$ -	\$ -	\$ -	
Municipal Garage	\$ -	\$ -	\$ -	\$ -	
Matching Grants Fund	\$ -	\$ (5,000.00)	\$ -	\$ -	
<b>Total Capital Reserves Transferred</b>	<b>\$ -</b>	<b>\$ (111,262.20)</b>	<b>\$ (106,262.20)</b>	<b>\$ (201,000.00)</b>	

<b>BARTON VILLAGE, INC</b>						
<b>ELECTRIC Department</b>						
	<b>203 Audited</b>	<b>2024 Budget</b>	<b>2024 Actual (Unaudited)</b>	<b>Proposed 2025 Budget</b>	<b>Variance Bdgt vs Bdgt</b>	
21-4-00-415.100	Materials Sold	\$ 51,619.07	\$ 15,000.00	\$ 9,032.08	\$ 15,000.00	0%
21-4-00-415.200	Service Bill Labor/ Equip	\$ 130,886.36	\$ 20,000.00	\$ 118,304.40	\$ 80,000.00	300%
21-4-00-415.300	Sevice Revenue-Contractor L/M	\$ 110,545.92	\$ 12,500.00	\$ 458,827.45	\$ 350,000.00	2700%
21-4-00-417.140	Deliquent Tax Collector Fees	\$ 1,039.36	\$ 750.00	\$ 231.81	\$ 500.00	-33%
21-4-00-417.200	FEMA Aid	\$ 28,151.32	\$ -	\$ 1,876.75	\$ -	0%
21-4-00-419.100	Interest Income	\$ 19,707.19	\$ 15,000.00	\$ 18,264.07	\$ 17,500.00	17%
21-4-00-419.120	Interest Income-ElecTxInterest	\$ 367.18	\$ 250.00	\$ 390.65	\$ 250.00	0%
21-4-00-419.200	Customer Account Penaltie	\$ 15,214.86	\$ 15,000.00	\$ 12,606.86	\$ 15,000.00	0%
21-4-00-419.500	TranSCO Settlement	\$ 62,722.78	\$ 67,500.64	\$ 53,422.74	\$ 73,705.00	9%
21-4-00-419.600	VELCO Dividend (check)	\$ 8,659.50	\$ 8,672.00	\$ 314.33	\$ 8,672.00	0%
21-4-00-419.510	Tansco-Direct	\$ 419.11	\$ 420.00	\$ 3,470.65	\$ 420.00	0%
21-4-00-419.520	TranSCO-Non Utility Operations	\$ 3,801.81	\$ 1,000.00	\$ 6,490.86	\$ 2,500.00	150%
21-4-00-421.000	Misc Income	\$ 11,555.51	\$ 250.00	\$ 6,630.20	\$ 1,250.00	400%
21-4-00-421.100	TranSCO Net Credit (principal)	\$ 136,530.24	\$ 137,002.85	\$ 103,777.00	\$ 140,680.00	3%
21-4-00-421.200	Gain/Loss of Disposition of Plant	\$ 88,899.89	\$ -	\$ 1,000.00	\$ -	0%
21-4-00-440.100	Residential Sales	\$ 2,344,179.52	\$ 2,366,397.00	\$ 2,084,877.68	\$ 2,439,823.05	3%
21-4-00-442.100	Commercial Sales	\$ 572,265.69	\$ 591,191.00	\$ 530,365.96	\$ 594,759.50	1%
21-4-00-444.100	Public Street Lighting	\$ 29,834.78	\$ 30,661.00	\$ 25,900.41	\$ 31,278.53	2%
21-4-00-445.100	Municipal	\$ 61,025.49	\$ 52,143.00	\$ 52,520.42	\$ 60,834.39	17%
21-4-00-445.200	Public Authority	\$ 125,832.75	\$ 124,718.00	\$ 111,097.27	\$ 135,356.62	9%
21-4-00-451.000	Disconnect / Reconnect	\$ 9,915.00	\$ 3,500.00	\$ 10,685.00	\$ 5,500.00	57%
21-4-00-454.300	Pole Attachment Rental	\$ 2,785.99	\$ 3,500.00	\$ -	\$ 3,500.00	0%
21-4-00-454.350	Pole Attachment Survey Fees	\$ 24,892.00	\$ 5,000.00	\$ 11,725.00	\$ 5,000.00	0%
	<b>Total Revenues</b>	<b>\$ 3,840,851.32</b>	<b>\$ 3,470,455.49</b>	<b>\$ 3,621,811.59</b>	<b>\$ 3,981,529.09</b>	<b>15%</b>
21-6-00-403.000	Depreciation Expense	\$ 272,775.75	\$ 300,000.00	\$ -	\$ 325,000.00	8%
21-6-00-408.110	Fuel Gross Tax	\$ 15,600.17	\$ 16,000.00	\$ 14,339.59	\$ 16,000.00	0%
21-6-00-408.120	Gross Revenue Tax	\$ 15,263.46	\$ 16,000.00	\$ 16,646.34	\$ 16,000.00	0%
21-6-00-408.200	Property Tax	\$ 133,767.47	\$ 135,000.00	\$ 174,084.98	\$ 135,000.00	0%
21-6-00-408.210	PILOT	\$ 13,125.00	\$ 13,125.00	\$ 13,125.00	\$ 13,125.00	0%
21-6-00-431.100	Interest Expense	\$ 129,768.25	\$ 118,336.88	\$ 117,358.06	\$ 145,136.72	23%
21-6-00-431.150	Interest Expense-Customer Deposits	\$ 685.11	\$ 750.00	\$ 646.19	\$ 750.00	0%
21-6-00-431.200	Finance Charges/Fees	\$ 26.90	\$ 750.00	\$ 96.21	\$ 750.00	0%
21-6-00-535.000	Hydro Labor	\$ 31,402.74	\$ 35,291.99	\$ 35,199.71	\$ 36,417.50	3%
21-6-00-545.000	Hydro Operating Expenses	\$ 27,351.86	\$ 30,000.00	\$ 24,262.37	\$ 35,000.00	17%
21-6-00549.000	Diesel Operating Expenses	\$ -	\$ -	\$ -	\$ -	0%
21-6-00-555.000	Purchased Power	\$ 1,207,668.63	\$ 1,362,032.73	\$ 834,189.00	\$ 1,304,187.76	-4%
21-6-00-555.100	Sunset Solor Credits	\$ (4,044.23)	\$ (1,000.00)	\$ (4,818.12)	\$ (3,500.00)	250%
21-6-00-555.200	Hydro LIHI Credits	\$ (220,736.99)	\$ (129,132.46)	\$ (106,809.62)	\$ -	0%
21-6-00-574.000	Transmission Plant Maintenance	\$ 4,531.25	\$ 1,500.00	\$ 3,733.41	\$ 5,000.00	233%
21-6-00-580.000	Distribution Labor	\$ 887.76	\$ -	\$ -	\$ -	0%
21-6-00-580.100	Distribution Labor [Internal]	\$ 31,354.66	\$ 9,303.71	\$ 26,429.64	\$ 25,000.00	169%
21-6-00-580.115	Distribution Labor-Contract Base	\$ 621,090.86	\$ 594,880.00	\$ 491,920.00	\$ 615,700.80	3%
21-6-00-580.116	Distribtuion Labor-Contract On Call	\$ 44,000.00	\$ 45,760.00	\$ 37,840.00	\$ 47,361.60	4%
21-6-00-580.117	Distrib Lbr/Equip - DLC OT	\$ 788.91	\$ 2,500.00	\$ 6,224.66	\$ 5,000.00	100%
21-6-00-580.118	Disrib Lbr/Equip - Capital	\$ (70,571.00)	\$ (75,000.00)	\$ (27,919.80)	\$ (35,000.00)	-53%
21-6-00-580.120	Customer Jobs	\$ 155,749.43	\$ 65,000.00	\$ 755,078.94	\$ 362,250.00	457%
21-6-00-580.125	Distrib Lbr/Equip - NDLC	\$ -	\$ -	\$ 27,066.67	\$ 25,000.00	0%
21-6-00-580.140	Distrib Lbr/Equip Outages [DLC]	\$ 120,971.09	\$ 95,000.00	\$ 71,430.18	\$ 75,000.00	-21%
21-6-00-580.142	Distrib Lbr/Equip Outages [NDLC]	\$ -	\$ -	\$ 43,315.51	\$ 50,000.00	0%
21-6-00-580.145	Capital Outage Repair	\$ 32.67	\$ -	\$ -	\$ -	0%
21+6-00-580.150	Distribution Labor-GIS	\$ 3,924.00	\$ -	\$ -	\$ -	0%
21-6-00-580.160	Pager	\$ -	\$ -	\$ -	\$ -	0%
21-6-00-580.200	Training / Line Apprentic	\$ 724.62	\$ 500.00	\$ 78.00	\$ 500.00	0%
21-6-00-582.100	Dist Line/ Station Expens	\$ 29,998.18	\$ 2,500.00	\$ 1,352.18	\$ 2,500.00	0%
21-6-00-582.200	Tools	\$ 1,266.38	\$ 1,500.00	\$ 3,240.78	\$ 4,000.00	167%
21-6-00-586.000	Meter Expense	\$ 5,749.04	\$ 10,000.00	\$ 12,083.00	\$ 10,000.00	0%
21-6-00-590.000	Dist. Maint. Labor	\$ 3,205.00	\$ 4,500.00	\$ -	\$ 4,500.00	0%
21-6-00-592.000	Dist. Maint. Structure/Eq	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0%
21-6-00-593.100	Line Clearing-Employee Labor	\$ 199.35	\$ 4,500.00	\$ 5,956.05	\$ 4,500.00	0%
21-6-00-593.105	Line Clearing/Contractor	\$ 64,296.00	\$ 100,000.00	\$ 80,397.46	\$ 100,000.00	0%
21-6-00-593.110	Line Clearing Contra	\$ (26,756.50)	\$ (25,000.00)	\$ (13,275.42)	\$ (25,000.00)	0%
21-6-00-593.115	Distribution-Maintenance of OH Lines	\$ 57,547.83	\$ 65,000.00	\$ 34,819.00	\$ 60,000.00	-8%
21-6-00-595.000	Dist. Line Transformers	\$ 2,973.04	\$ 2,500.00	\$ 12,348.70	\$ 10,000.00	300%
21-6-00-596.000	Dist. Maint. Street Light	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	0%
21-6-00-598.000	Dist. Maint. Other	\$ -	\$ 250.00	\$ -	\$ 250.00	0%
21-6-00-902.000	Meter Reading Labor	\$ 81,267.18	\$ 83,200.00	\$ 68,800.00	\$ 86,112.00	4%
21-6-00-903.000	Customer Records & Collections	\$ 13,649.34	\$ 30,000.00	\$ 11,200.00	\$ 18,000.00	-40%
21-6-00-904.000	Uncollectable Accounts	\$ 9,536.34	\$ 10,000.00	\$ (3,097.29)	\$ 10,000.00	0%
21-6-00-906.100	Newspaper Ads	\$ 2,487.91	\$ 500.00	\$ 2,413.21	\$ 500.00	0%



<b>BARTON VILLAGE, INC</b>						
<b>ELECTRIC Department</b>						
	<b>203 Audited</b>	<b>2024 Budget</b>	<b>2024 Actual (Unaudited)</b>	<b>Proposed 2025 Budget</b>	<b>Variance Bdgt vs Bdgt</b>	
21-6-00-916.200	Misc Sales Exp-RES Incentives	\$ -	\$ -	\$ -	\$ -	0%
21-6-00-920.100	Office Salaries	\$ 95,255.84	\$ 112,666.37	\$ 107,077.84	\$ 115,947.08	3%
21-6-00-920.150	Employee Training	\$ -	\$ 500.00	\$ 592.31	\$ 500.00	0%
21-6-00-920.200	Elected Official Salaries	\$ 756.00	\$ 900.00	\$ 1,038.85	\$ 900.00	0%
21-6-00-920.250	Electric Tax Collector Fees	\$ 1,039.36	\$ 750.00	\$ 377.71	\$ 500.00	-33%
21-6-00-921.100	Supplies	\$ 26,021.87	\$ 24,500.00	\$ 27,076.00	\$ 31,500.00	29%
21-6-00-921.150	Village Reports	\$ -	\$ 75.00	\$ -	\$ 75.00	0%
21-6-00-921.200	Computer Expense	\$ 10,735.41	\$ 8,120.00	\$ 9,547.42	\$ 14,223.72	75%
21-6-00-921.300	Communication Expense	\$ 1,756.67	\$ 7,500.00	\$ 1,353.79	\$ 4,132.70	-45%
21-6-00-921.420	Phone	\$ 1,005.26	\$ 1,250.00	\$ (335.47)	\$ 1,250.00	0%
21-6-00-921.500	Permits, Licenses and Due	\$ 2,241.01	\$ 2,500.00	\$ 2,899.31	\$ 3,000.00	20%
21-6-00-923.100	Outside Services	\$ 25,081.07	\$ 35,000.00	\$ 2,647.01	\$ 15,000.00	-57%
21-6-00-923.200	Legal Services	\$ 15,548.15	\$ 25,000.00	\$ 3,415.00	\$ 15,000.00	-40%
21-6-00-923.300	VPPSA - Admin Fees	\$ 80,826.23	\$ 107,436.00	\$ 63,742.86	\$ 109,795.00	2%
21-6-00-923.330	VPPSA-GIS Project Fees	\$ 10,997.38	\$ 12,497.00	\$ 10,896.49	\$ 12,820.00	3%
21-6-00-923.335	VPPSA-AMI Project Fees	\$ -	\$ -	\$ -	\$ -	0%
21-6-00-923.350	RES Project Cost	\$ 46,905.14	\$ 70,649.00	\$ 60,794.63	\$ 70,265.00	-1%
21-6-00-923.360	VPPSA Management Services	\$ 93,591.80	\$ 54,995.20	\$ 53,005.90	\$ 16,320.00	-70%
21-6-00-923.400	Audit Services	\$ 22,500.00	\$ 22,400.00	\$ 19,786.81	\$ 23,100.00	3%
21-6-00-924.100	Property Insurance	\$ 11,185.65	\$ 13,607.35	\$ 13,624.26	\$ 14,382.54	6%
21-6-00-924.150	Boiler/Machinery Insurance	\$ 5,598.30	\$ 7,857.88	\$ 7,759.48	\$ 8,170.21	4%
21-6-00-924.200	Public Official Insurance	\$ 120.90	\$ 142.20	\$ 142.20	\$ 135.30	-5%
21-6-00-924.300	Liability Insurance	\$ 2,833.17	\$ 4,066.27	\$ 4,066.28	\$ 4,682.88	15%
21-6-00-924.500	Vehicle Insurance	\$ 1,479.32	\$ 1,407.54	\$ 1,407.56	\$ 862.50	-39%
21-6-00-924.600	Unemployment Insurance	\$ 1,064.92	\$ 813.12	\$ 1,363.00	\$ 2,348.35	189%
21-6-00-924.700	Workers Comp Insurance	\$ 5,455.74	\$ 4,855.00	\$ 5,881.88	\$ 4,536.00	-7%
21-6-00-926.100	FICA/MEDI	\$ 13,367.84	\$ 14,526.86	\$ 10,366.88	\$ 14,952.69	3%
21-6-00-926.200	Health Insurance	\$ 38,798.86	\$ 34,891.23	\$ 34,888.20	\$ 63,595.28	82%
21-6-00-926.250	Health Insurance Opt Out	\$ -	\$ -	\$ -	\$ -	0%
21-6-00-926.300	Municipal Retirement	\$ 4,286.71	\$ 9,436.90	\$ 3,596.02	\$ 10,069.59	7%
21-6-00-926.400	Compensated Absences	\$ 18,265.79	\$ 28,131.58	\$ 14,766.78	\$ 28,908.40	3%
21-6-00-926.415	Childcare Tax Expense	\$ -	\$ -	\$ 144.40	\$ 222.66	0%
21-6-00-928.000	Regulatory Commission (SQ	\$ 54.98	\$ 350.00	\$ 1,880.00	\$ 1,500.00	329%
21-6-00-930.000	Misc. Expense	\$ 154.38	\$ 150.00	\$ -	\$ 150.00	0%
21-6-00-931.100	Garage Rent	\$ 20,664.00	\$ 21,000.00	\$ 20,664.00	\$ 21,000.00	0%
21-6-00-931.200	Office Rent	\$ 9,516.00	\$ 9,600.00	\$ 9,540.00	\$ 9,600.00	0%
21-6-00-931.300	Railroad Crossing Lease	\$ 1,029.00	\$ 1,100.00	\$ 1,029.00	\$ 1,100.00	0%
21-6-00-933.100	Transportation Equipment	\$ 822.50	\$ 750.00	\$ -	\$ 750.00	0%
21-6-00-933.200	Transportation Mileage	\$ 2,775.51	\$ 2,500.00	\$ 1,325.96	\$ 2,500.00	0%
21-6-00-933.300	Backhoe	\$ -	\$ -	\$ -	\$ -	0%
21-6-00-933.400	Truck Maintenance	\$ -	\$ -	\$ -	\$ -	0%
21-6-00-933.410	Bucket Truck	\$ 1,441.73	\$ -	\$ 465.90	\$ -	0%
21-6-00-933.420	Digger Truck	\$ 4,230.70	\$ 4,500.00	\$ 11,183.05	\$ 4,500.00	0%
21-6-00-933.430	Line Truck	\$ 899.51	\$ -	\$ (31.17)	\$ -	0%
21-6-00-933.440	Meter Truck	\$ -	\$ -	\$ -	\$ -	0%
21-6-00-933.500	Truck Fuel	\$ 927.00	\$ 1,000.00	\$ -	\$ 1,000.00	0%
21-6-00-935.100	Maint of General Plt-Remediation Exp	\$ 44,712.29	\$ 10,000.00	\$ 122,310.00	\$ 25,000.00	150%
	Total Expenditures	\$ 3,405,503.45	\$ 3,595,972.35	\$ 3,400,044.73	\$ 4,151,836.28	15%
	<b>Total Electric Net Income (Loss)</b>	<b>\$ 435,347.87</b>	<b>\$ (125,516.86)</b>	<b>\$ 221,766.86</b>	<b>\$ (170,307.19)</b>	<b>36%</b>
	<b>REVENUE REQUIREMENT:</b>					
	<b>Expenses</b>	\$ 3,405,503.45	\$ 3,595,972.35	\$ 3,400,044.73	\$ 4,151,836.28	
	Subtract: Non-Cash Expenses					
	Depreciation Expense	\$ (272,775.75)	\$ (300,000.00)	\$ -	\$ (325,000.00)	
	Gain/Loss on Disposition of Plant	\$ (88,899.89)	\$ -	\$ (1,000.00)	\$ -	
	Add: Non-Expense Cash Requirements					
	Capital Expenditures	\$ 295,788.04	\$ 366,100.00	\$ -	\$ 3,285,000.00	
	Debt Service (Principal Payments)	\$ 236,193.71	\$ 245,979.81	\$ 236,193.71	\$ 258,544.33	
	Capital Reserves	\$ -	\$ -	\$ -	\$ -	
	Reserves Transferred to Operating	\$ -	\$ -	\$ -	\$ -	
	Loan Proceeds	\$ -	\$ -	\$ -	\$ (3,000,000.00)	
	<b>TOTAL REVENUE REQUIREMENT</b>	<b>\$ 3,575,809.56</b>	<b>\$ 3,908,052.16</b>	<b>\$ 3,635,238.44</b>	<b>\$ 4,370,380.61</b>	
	<b>ACTUAL REVENUE</b>	<b>\$ 3,840,851.32</b>	<b>\$ 3,470,455.49</b>	<b>\$ 3,621,811.59</b>	<b>\$ 3,981,529.09</b>	
	Less Non-Cash Revenues	\$ (136,530.24)	\$ (137,002.85)	\$ (103,777.00)	\$ (140,680.00)	
	<b>NET CASH INCREASE/(DECREASE)</b>	<b>\$ 128,511.52</b>	<b>\$ (574,599.52)</b>	<b>\$ (117,203.85)</b>	<b>\$ (529,531.52)</b>	
	<b>Capital Projects</b>					
	Transco Purchases	\$ -	\$ -	\$ -	\$ -	

<b>BARTON VILLAGE, INC</b>					
<b>ELECTRIC Department</b>	<b>203 Audited</b>	<b>2024 Budget</b>	<b>2024 Actual (Unaudited)</b>	<b>Proposed 2025 Budget</b>	<b>Variance Bdgt vs Bdgt</b>
Hydro Upgrades	\$ 81,946.49	\$ 55,000.00	\$ -	\$ 3,000,000.00	
Distribution Line - Voltage Upgrades	\$ -	\$ -	\$ -	\$ 150,000.00	
Route 5A	\$ 148,436.16	\$ -	\$ -	\$ -	
Transformers	\$ 60,294.57	\$ 75,000.00	\$ -	\$ 100,000.00	
Distribution Upgrades	\$ 5,110.82	\$ 170,000.00	\$ -	\$ 10,000.00	
Computer Software	\$ -	\$ 66,100.00	\$ -	\$ -	
Substations	\$ -	\$ -	\$ -	\$ 25,000.00	
<b>Total Capital Projects</b>	<b>\$ 295,788.04</b>	<b>\$ 366,100.00</b>	<b>\$ -</b>	<b>\$ 3,285,000.00</b>	

<b>Debt Service Payments (Principal Only)</b>						
21-2-00-221.110	VMBB #4 [Mat: 12/01/2028]	\$ 135,000.00	\$ 145,000.00	\$ 135,000.00	\$ 155,000.00	
21-2-00-221.120	VMBB #5 [Mat: 12/01/2041]	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
21-2-00-231.200	CNB/ Operating [Bullett: 11/01/2026]	\$ 41,193.71	\$ 42,278.49	\$ 41,193.71	\$ 43,544.33	
21-2-00-231.210	Pass/ Hydro [Mat: 09/01/2037]	\$ 10,000.00	\$ 8,701.32	\$ 10,000.00	\$ 10,000.00	
	VMBB - Hydro Upgrades	\$ -	\$ -	\$ -	\$ -	
	<b>Total Debt Service Payments</b>	<b>\$ 236,193.71</b>	<b>\$ 245,979.81</b>	<b>\$ 236,193.71</b>	<b>\$ 258,544.33</b>	

<b>BARTON VILLAGE, INC</b>						
<b>WATER Department</b>						
		<b>2023 Audited</b>	<b>2024 Budget</b>	<b>2024 Actual (Unaudited)</b>	<b>Proposed 2025 Budget</b>	<b>Variance Bdg't vs Bdg't</b>
23-4-00-415.100	Materials Sold	\$ 39.15	\$ -	\$ 32.27	\$ -	0%
23-4-00-415.200	Service Bill Labor/Equip	\$ (33.60)	\$ 250.00	\$ 538.00	\$ 250.00	0%
23-4-00-417.100	Taxes/User Fees-Voted	\$ 68,690.82	\$ 68,804.00	\$ 68,810.75	\$ 70,413.52	2.3%
23-4-00-417.120	Tax & User Fee Interest	\$ 942.39	\$ 1,000.00	\$ 854.48	\$ 1,000.00	0%
23-4-00-417.140	Del Tax Collector's Fees	\$ 1,444.83	\$ 1,500.00	\$ 1,229.83	\$ 1,500.00	0%
23-4-00-417.200	Grant Funds	\$ 23,653.94	\$ -	\$ -	\$ 84,000.00	0%
23-4-00-419.100	Misc. Interest Income	\$ 42.77	\$ 50.00	\$ 40.88	\$ 50.00	0%
23-4-00-419.200	Customer Accounts Penalties	\$ 1,945.67	\$ 1,700.00	\$ 1,419.66	\$ 1,500.00	-12%
23-4-00-421.000	Misc Income	\$ 50.00	\$ -	\$ -	\$ -	0%
23-4-00-421.200	Gains/(Loss) on Disposition of Plan	\$ -	\$ -	\$ -	\$ -	0%
23-4-00-440.100	Water Sales	\$ 235,581.10	\$ 245,167.79	\$ 216,405.07	\$ 266,673.89	9%
	<b>Total Revenues</b>	<b>\$ 332,357.07</b>	<b>\$ 318,471.79</b>	<b>\$ 289,330.94</b>	<b>\$ 425,387.41</b>	<b>34%</b>
24-6-00-403.000	Depreciation Expense	\$ 145,604.01	\$ 180,000.00	\$ -	\$ 150,000.00	-17%
23-6-00-408.300	Water/Sewer User Fee (Prop Tax)	\$ 1,682.99	\$ 1,700.00	\$ 1,695.95	\$ 1,700.00	0%
23-6-00-431.100	Interest Expense	\$ 11,670.94	\$ 11,997.13	\$ 16,053.44	\$ 11,239.47	-6%
23-6-00-431.200	Finance Charges and Fees	\$ -	\$ 1,500.00	\$ 7.46	\$ 750.00	-50%
23-6-00-580.000	Water Labor-Operations	\$ 91,202.65	\$ 56,576.40	\$ 86,279.60	\$ 67,062.47	19%
23-6-00-580.100	Water Labor-Training	\$ 50.45	\$ 250.00	\$ -	\$ 250.00	0%
23-6-00-580.120	Water Labor-Customer Jobs	\$ -	\$ 200.00	\$ -	\$ 200.00	0%
23-6-00-582.100	Line / Station Expenses	\$ 8,401.37	\$ 10,000.00	\$ 2,419.03	\$ 7,500.00	-25%
23-6-00-582-110	Line/Station Expense-Chemicals	\$ 18,809.48	\$ 20,000.00	\$ 17,337.43	\$ 20,000.00	0%
23-6-00-582.115	Line/Station Expense-Testing	\$ 3,588.94	\$ 3,500.00	\$ 3,654.60	\$ 4,300.00	23%
23-6-00-582.116	Line/Station Expense-Scada	\$ 5,440.00	\$ 1,500.00	\$ 415.50	\$ 1,500.00	0%
23-6-00-582.200	Water Tools	\$ 1,646.20	\$ 3,100.00	\$ 61.36	\$ 1,850.00	-40%
23-6-00-582.300	Hydrants	\$ 1,905.00	\$ 2,000.00	\$ 1,120.00	\$ 2,000.00	0%
23-6-00-582.320	Reservoir	\$ -	\$ -	\$ -	\$ -	0%
23-6-00-586.000	Water Meters	\$ 2,489.52	\$ 2,500.00	\$ -	\$ 2,500.00	0%
23-6-00-588.100	Distribution Expense-Storm Related	\$ 11,531.93	\$ -	\$ 7,329.12	\$ -	0%
23-6-00-590.000	Water Labor-Maintenance	\$ 4,991.11	\$ 4,587.28	\$ 3,382.13	\$ 5,437.50	19%
23-6-00-592.000	Maintenance of Structures/Equipment	\$ 3,204.85	\$ 7,000.00	\$ 3,900.39	\$ 5,000.00	-29%
23-6-00-594.000	Maint of Water Lines-Materials	\$ 7,962.35	\$ 6,000.00	\$ 248.17	\$ 5,000.00	-17%
23-6-00-902.000	Meter Reading Expense	\$ 1,784.16	\$ 2,000.00	\$ 2,665.64	\$ 2,500.00	25%
23-6-00-904.000	Uncollectable Account	\$ -	\$ 500.00	\$ -	\$ 500.00	0%
23-6-00-906.100	Newspaper Ads	\$ -	\$ -	\$ 70.40	\$ -	0%
23-6-00-920.100	Office Salaries	\$ 9,129.83	\$ 17,897.08	\$ 16,843.30	\$ 18,418.22	3%
23-6-00-920.150	Employee Training	\$ 225.00	\$ 250.00	\$ 97.40	\$ 250.00	0%
23-6-00-920.200	Elected Official Salaries	\$ 756.00	\$ 900.00	\$ 922.11	\$ 900.00	0%
23-6-00-920.250	Tax Collector Fees	\$ 2,084.44	\$ 1,500.00	\$ 1,853.94	\$ 2,210.00	47%
23-6-00-921.100	Office Supplies	\$ 2,104.78	\$ 3,685.13	\$ 4,762.22	\$ 4,852.91	32%
23-6-00-921.150	Village Reports	\$ -	\$ 50.00	\$ -	\$ 50.00	0%
23-6-00-921.200	Computer Expense	\$ 879.30	\$ 870.00	\$ 1,525.94	\$ 1,515.40	74%
23-6-00-921.300	Communications Expense	\$ -	\$ -	\$ -	\$ 821.51	0%
23-6-00-921.400	Utilities - Electric	\$ 8,319.59	\$ 7,750.00	\$ 7,366.89	\$ 8,300.00	7%
23-6-00-921.420	Utilities-Phone	\$ 1,885.20	\$ 2,000.00	\$ 1,973.85	\$ 2,200.00	10%
23-6-00-921.440	Utilities - Fuel	\$ 6,933.16	\$ 7,000.00	\$ 7,890.23	\$ 7,500.00	7%
23-6-00-921.500	Permits Licenses and Dues	\$ 1,435.54	\$ 1,750.00	\$ 1,614.60	\$ 1,750.00	0%
23-6-00-923.100	Outside Services	\$ 139.00	\$ 1,000.00	\$ 3,007.17	\$ 2,500.00	150%
23-6-00-923.110	Outside Services-Lawn Care	\$ 372.68	\$ 1,415.36	\$ 355.03	\$ 1,438.45	2%
23-6-00-923.360	VPPSA Mgmt Services	\$ 11,580.80	\$ 8,760.00	\$ 8,540.97	\$ -	0%
23-6-00-923.400	Audit Expense	\$ 1,774.99	\$ 2,400.00	\$ 3,197.92	\$ 2,475.00	3%
23-6-00-924.100	Property Insurance	\$ 1,787.38	\$ 1,796.56	\$ 1,796.56	\$ 2,271.03	26%
23-6-00-924.150	Boiler/Machinery Insurance	\$ 5,548.89	\$ 6,006.93	\$ 6,354.82	\$ 6,246.21	4%
23-6-00-924.200	Pubic Official Insurance	\$ 120.90	\$ 142.20	\$ 142.20	\$ 135.30	-5%
23-6-00-924.300	Liability Insurance	\$ 1,228.77	\$ 1,617.53	\$ 1,617.52	\$ 800.36	-51%
23-6-00-924.500	Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	0%
23-6-00-924.600	Unemployment Insurance	\$ 1,050.89	\$ 951.68	\$ 951.84	\$ 469.50	-51%
23-6-00-924.700	Workers Comp Insurance	\$ 9,903.16	\$ 5,682.33	\$ 6,350.65	\$ 3,601.97	-37%
23-6-00-926.100	FICA/MEDI	\$ 8,700.24	\$ 7,175.99	\$ 7,702.54	\$ 8,157.13	14%
23-6-00-926.200	Health Insurance	\$ 1,360.79	\$ 8,044.57	\$ 5,338.09	\$ 12,679.75	58%
23-6-00-926.300	Municipal Retirement	\$ 830.01	\$ 7,175.99	\$ -	\$ 8,157.13	14%
23-6-00-926.400	Compensated Absences	\$ 9,073.05	\$ 12,743.01	\$ 7,760.91	\$ 13,210.92	4%
23-6-00-926.410	Employee Benefits-Clothing	\$ -	\$ -	\$ -	\$ -	0%
23-6-00-926.415	Childcare Tax Expense	\$ -	\$ -	\$ 166.27	\$ 411.04	0%
23-6-00-930.000	Misc Expense	\$ (1.40)	\$ -	\$ -	\$ -	0%
23-6-00-931.200	Office Rent	\$ 1,512.00	\$ 1,550.00	\$ 1,524.00	\$ 1,550.00	0%
23-6-00-931.300	Railroad Crossing Lease	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	0%
23-6-00-931.400	Rent-Vehicles	\$ -	\$ -	\$ -	\$ -	0%
23-6-00-933.200	Transportation Mileage	\$ 73.60	\$ 300.00	\$ 16.17	\$ 250.00	-17%
23-6-00-933.300	Backhoe	\$ -	\$ -	\$ 3,000.02	\$ -	0%
23-6-00-933.500	Truck Fuel	\$ -	\$ -	\$ -	\$ -	0%
	<b>Total Expenditures</b>	<b>\$ 412,974.54</b>	<b>\$ 427,525.16</b>	<b>\$ 251,513.38</b>	<b>\$ 404,611.26</b>	<b>-5%</b>
	<b>Total Water-Net Income(Loss)</b>	<b>\$ (80,617.47)</b>	<b>\$ (109,053.37)</b>	<b>\$ 37,817.56</b>	<b>\$ 20,776.15</b>	<b>-119%</b>

<b>BARTON VILLAGE, INC</b>						
<b>WATER Department</b>				<b>2024 Actual (Unaudited)</b>	<b>Proposed 2025 Budget</b>	<b>Variance Bdgt vs Bdgt</b>
		<b>2023 Audited</b>	<b>2024 Budget</b>			
<b>REVENUE REQUIREMENT:</b>						
<b>Expenses</b>		\$ 412,974.54	\$ 427,525.16	\$ 251,513.38	\$ 404,611.26	
Subtract: Non-Cash Expenses						
Depreciation Expense		\$ (145,604.01)	\$ (180,000.00)	\$ -	\$ (150,000.00)	
Gain/Loss on Disposition of Plant		\$ -	\$ -	\$ -	\$ -	
Add: Non-Expense Cash Requirements						
Capital Expenditures		\$ 17,097.06	\$ 73,200.00	\$ 9,720.25	\$ 133,000.00	
Debt Service (Principal Payments)		\$ 38,967.84	\$ 33,814.18	\$ 38,967.84	\$ 34,784.75	
Capital Reserves		\$ 16,200.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	
Reserves Transferred to Operating		\$ -	\$ -	\$ (9,675.75)	\$ (33,000.00)	
Operating Loss Recovery (Principal)		\$ 11,613.44	\$ 12,506.40	\$ 11,902.31	\$ 12,819.06	
<b>TOTAL REVENUE REQUIREMENT</b>		\$ 351,248.87	\$ 376,045.74	\$ 311,428.03	\$ 411,215.07	
<b>ACTUAL REVENUE</b>		\$ 332,357.07	\$ 318,471.79	\$ 289,330.94	\$ 425,387.41	
<b>NET CASH INCREASE/(DECREASE)</b>		\$ (18,891.80)	\$ (57,573.95)	\$ (22,097.09)	\$ 14,172.34	

<b>Capital Projects/Purchases</b>						
Variable Frequency Drives		\$ 6,576.14	\$ -	\$ -	\$ -	
Chlorine Analyzer		\$ -	\$ -	\$ 9,720.25	\$ -	
Master Flow Meter replacement		\$ 10,520.92	\$ -	\$ -	\$ -	
Electric Service Upgrade		\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	
Mechanical Seals		\$ -	\$ 6,200.00	\$ -	\$ -	
Generator		\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	
ReEpoxy Filters		\$ -	\$ 7,500.00	\$ -	\$ 84,000.00	
Computer Software		\$ -	\$ 10,500.00	\$ -	\$ -	
<b>Total Capital Projects</b>		\$ 17,097.06	\$ 73,200.00	\$ 9,720.25	\$ 133,000.00	

<b>Debt Service Payments (Principal Only)</b>						
23-2-00-221.150	VMBB #4 and #5 [Matures 12/01/2036]	\$ 21,973.39	\$ 16,458.65	\$ 21,973.39	\$ 17,059.60	
23-2-00-221.200	USDA-School St. Bond [Matures 09/01/2056]	\$ 1,641.58	\$ 1,668.27	\$ 1,641.58	\$ 1,695.48	
23-2-00-231.300	USDA 91-17 [Matures 12/20/2050]	\$ 14,798.89	\$ 15,133.28	\$ 14,798.89	\$ 15,475.69	
23-2-00-231.400	VT/ AR2 [Matures 12/01/2040]	\$ 553.98	\$ 553.98	\$ 553.98	\$ 553.98	
	<b>Total Debt Service Pmts less Operating Loan</b>	\$ 38,967.84	\$ 33,814.18	\$ 38,967.84	\$ 34,784.75	
23-2-00-231.200	CNB/Capital Oper Ln [Mat:12/15/2025]	\$ 12,202.28	\$ 15,133.28	\$ 12,202.28	\$ 12,828.01	

<b>Capital Reserves</b>						
Capital Reserve		\$ 12,200.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
Major Repair (Meter Replacement)		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Backhoe		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Generator		\$ -	\$ -	\$ -	\$ -	
<b>Total Reserves</b>		\$ 16,200.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	

<b>Operating Loss Recovery</b>						
2014-2015 Operating Loss Recovery Loan (10yr)		\$ 13,139.76	\$ 13,139.76	\$ 13,139.76	\$ 13,139.76	

<b>BARTON VILLAGE, INC</b>						
<b>WASTEWATER Department</b>						
		<b>2023 Audited</b>	<b>2024 Budget</b>	<b>2024 Actual (Unaudited)</b>	<b>Proposed 2025 Budget</b>	<b>Variance Bgdt vs Bgdt</b>
24-4-00-415.100	Materials Sold	\$ -	\$ -	\$ -	\$ -	0%
24-4-00-415.200	Service Bill Labor	\$ 1,830.00	\$ -	\$ -	\$ -	0%
24-4-00-417.100	Taxes/User Fees - Voted	\$ 57,087.86	\$ 65,540.05	\$ 65,517.81	\$ 69,894.56	6.6%
24-4-00-417.120	Tax and User Fee Interest	\$ 1,122.49	\$ 1,500.00	\$ 896.65	\$ 1,500.00	0%
24-4-00-417.140	Del Tax Collector Fees	\$ 1,283.72	\$ 1,500.00	\$ 1,642.58	\$ 1,500.00	0%
24-4-00-417.200	Grant Funds	\$ 81,696.12	\$ -	\$ -	\$ -	0%
24-4-00-419.100	Misc. Interest Income	\$ 15.45	\$ 100.00	\$ 27.71	\$ 100.00	0%
24-4-00-419.200	Customer Account Penalties	\$ 2,399.45	\$ 2,000.00	\$ 1,717.70	\$ 2,000.00	0%
24-4-00-421.000	Misc. Income	\$ 3,170.00	\$ -	\$ -	\$ -	0%
24-4-00-421.200	Gains/(Loss) on Disposition of Plant Assets	\$ -	\$ -	\$ -	\$ -	0%
24-4-00-440.100	Waste Water Sales	\$ 300,421.52	\$ 373,462.14	\$ 318,073.39	\$ 412,339.41	10%
24-4-00-447.100	Wastewater Sales for ReSale-Glover	\$ 66,016.92	\$ 124,414.78	\$ 103,679.00	\$ 71,444.02	-43%
24-4-00-447.110	Wastewater Sales for ReSale-Glover DS	\$ 465.24	\$ 465.24	\$ 387.70	\$ 465.24	0%
24-4-00-447.115	Wastewater S/fr-Glover Capital Contribution	\$ 11,300.20	\$ 5,350.40	\$ -	\$ -	0%
	<b>Total Revenues</b>	<b>\$ 526,808.97</b>	<b>\$ 574,332.61</b>	<b>\$ 491,942.54</b>	<b>\$ 559,243.23</b>	<b>-3%</b>
24-6-00-403.000	Depreciation Expense	\$ 145,383.33	\$ 155,000.00	\$ -	\$ 155,000.00	0%
24-6-00-408.300	Water/Sewer User Fee	\$ 2,832.08	\$ 2,850.00	\$ 721.54	\$ 1,000.00	-65%
24-6-00-431.100	Interest	\$ 7,926.35	\$ 7,543.24	\$ 10,946.02	\$ 13,641.70	81%
24-6-00-431.200	Finance Charges and Fees	\$ -	\$ 100.00	\$ 45.56	\$ 100.00	0%
24-6-00-580.000	Sewer Labor-Operations	\$ 111,468.15	\$ 118,686.65	\$ 116,795.02	\$ 157,403.81	33%
24-6-00-580.100	Sewer Line Expenses	\$ 4,962.82	\$ 5,000.00	\$ 977.63	\$ 5,000.00	0%
24-6-00-580.115	Sewer Labor-Training	\$ 7,430.62	\$ 5,000.00	\$ 5,035.69	\$ 7,500.00	50%
24-6-00-580.120	Sewer Labor-Customer Jobs	\$ -	\$ -	\$ -	\$ -	0%
24-6-00-582.100	Station Expenses	\$ 10,250.18	\$ 10,000.00	\$ 7,800.84	\$ 10,000.00	0%
24-6-00-582.110	Sewer Line Expenses-Chemicals	\$ 30,096.36	\$ 30,000.00	\$ 19,863.01	\$ 25,000.00	-17%
24-6-00-582.115	Sewer Line Expenses-Testing	\$ 9,196.15	\$ 9,500.00	\$ 4,684.98	\$ 9,500.00	0%
24-6-00-582.116	Sewer /Line Exp-Scada	\$ 3,032.10	\$ 3,500.00	\$ -	\$ 3,500.00	0%
24-6-00-582.200	Sewer Tools	\$ 524.72	\$ 1,500.00	\$ 286.34	\$ 1,500.00	0%
24-6-00-588.100	Sewer Distribution Maint-Storm Damages	\$ 7,761.18	\$ -	\$ -	\$ -	0%
24-6-00-590.000	Sewer Labor-Maintenance	\$ 3,285.56	\$ 8,364.72	\$ 1,261.44	\$ 8,840.00	6%
24-6-00-592.100	Maintenance of Structures/Equip-Plant	\$ 11,139.14	\$ 10,000.00	\$ 11,781.82	\$ 12,500.00	25%
24-6-00-592.110	Maintenance of Structures/Equip-Lift Stations	\$ 3,980.29	\$ 3,500.00	\$ 2,421.14	\$ 3,500.00	0%
24-6-00-592.120	Maintenance of Structures/Equip-Scada	\$ -	\$ -	\$ 4,064.24	\$ -	0%
24-6-00-594.000	Sewer-Maintenance of Lines Materials	\$ 8,692.68	\$ 7,500.00	\$ 2,380.35	\$ 7,500.00	0%
24-6-00-600.300	Sludge Removal	\$ 25,284.87	\$ 25,000.00	\$ 15,800.00	\$ 10,000.00	-60%
24-6-00-610.000	Sludge Disposal	\$ 12,931.66	\$ 15,000.00	\$ 11,928.24	\$ 15,000.00	0%
24-6-00-620.000	Grit Disposal	\$ 1,212.57	\$ 1,200.00	\$ 778.32	\$ 1,200.00	0%
24-6-00-902.000	Meter Reading	\$ 1,851.34	\$ 2,000.00	\$ 2,665.64	\$ 2,500.00	25%
24-6-00-904.000	Uncollectable Account	\$ -	\$ -	\$ -	\$ -	0%
24-6-00-906.100	Newspaper Ads	\$ -	\$ -	\$ 68.09	\$ -	0%
24-6-00-920.100	Office Salaries	\$ 9,020.00	\$ 17,385.73	\$ 16,308.10	\$ 17,891.99	3%
24-6-00-920.150	Employee Training	\$ 655.00	\$ 1,500.00	\$ 252.27	\$ 1,500.00	0%
24-6-00-920.200	Elected Official Salaries	\$ 756.00	\$ 900.00	\$ 921.40	\$ 900.00	0%
24-6-00-920.250	Tax Collector Fees	\$ 1,935.31	\$ 1,500.00	\$ 2,234.79	\$ 2,210.00	47%
24-6-00-921.100	Office Supplies	\$ 3,093.95	\$ 3,565.92	\$ 4,318.85	\$ 4,686.77	31%
24-6-00-921.150	Village Reports	\$ -	\$ 50.00	\$ -	\$ 50.00	0%
24-6-00-921.200	Computer Expense	\$ 1,273.32	\$ 1,160.00	\$ 2,769.42	\$ 1,830.53	58%
24-6-00-921.300	Communications Expense	\$ -	\$ -	\$ -	\$ 188.56	0%
24-6-00-921.400	Utilities - Electric	\$ 41,313.13	\$ 40,000.00	\$ 37,747.70	\$ 40,000.00	0%
24-6-00-921.420	Utilities - Phone	\$ 1,896.80	\$ 2,500.00	\$ 1,803.65	\$ 2,500.00	0%
24-6-00-921.440	Utilities - Fuel	\$ 6,376.10	\$ 6,500.00	\$ 5,953.48	\$ 6,500.00	0%
24-6-00-921.500	Permits Licenses Dues	\$ 2,703.23	\$ 2,500.00	\$ 1,706.00	\$ 2,500.00	0%
24-6-00-923.100	Outside Services	\$ 7,302.17	\$ 3,000.00	\$ 4,240.19	\$ 3,000.00	0%
24-6-00-923.110	Outside Services-Lawn Care	\$ 3,353.86	\$ 3,849.78	\$ 2,662.75	\$ 3,912.58	2%
24-6-00-923.360	Outside Services-VPPSA Mgmt	\$ 11,206.18	\$ 8,476.00	\$ 8,261.13	\$ -	0%
24-6-00-923.400	Audit Expense	\$ 1,825.02	\$ 3,200.00	\$ 3,092.81	\$ 3,300.00	3%
24-6-00-924.100	Property Insurance	\$ 1,396.43	\$ 2,429.73	\$ 2,429.72	\$ 3,082.00	27%
24-6-00-924.150	Boiler/Machinery Insurance	\$ 4,335.15	\$ 7,856.35	\$ 7,337.32	\$ 6,307.20	-20%
24-6-00-924.200	Public Official Insurance	\$ 120.90	\$ 142.20	\$ 142.20	\$ 135.30	-5%
24-6-00-924.300	Liability Insurance	\$ 1,915.86	\$ 2,439.57	\$ 2,439.56	\$ 2,038.92	-16%
24-6-00-924.500	Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	0%
24-6-00-924.600	Unemployment Insurance	\$ 1,353.76	\$ 1,903.36	\$ 1,903.68	\$ 469.50	-75%
24-6-00-924.700	Workers Compensation	\$ 18,135.17	\$ 11,364.67	\$ 12,225.63	\$ 9,090.03	-20%
24-6-00-926.100	FICA/MEDI	\$ 11,207.69	\$ 12,719.53	\$ 10,282.67	\$ 16,069.65	26%
24-6-00-926.200	Health Insurance	\$ 29,885.52	\$ 50,743.54	\$ 27,062.28	\$ 47,076.86	-7%
24-6-00-926.300	Municipal Retirement	\$ 5,365.07	\$ 11,223.12	\$ 9,742.34	\$ 14,704.25	31%
24-6-00-926.400	Compensated Absences	\$ 15,882.84	\$ 19,831.29	\$ 16,769.43	\$ 23,424.98	18%
24-6-00-926.410	Employee Benefits-Clothing	\$ -	\$ -	\$ 260.99	\$ 400.00	0%
24-6-00-926.412	Employee Benefits-Phone Allowance	\$ -	\$ -	\$ 480.00	\$ 373.33	0%
24-6-00-926.415	Childcare Tax Expense	\$ -	\$ -	\$ 278.62	\$ 821.20	0%

<b>BARTON VILLAGE, INC</b>						
<b>WASTEWATER Department</b>						
		2023 Audited	2024 Budget	2024 Actual (Unaudited)	Proposed 2025 Budget	Variance Bdgt vs Bdgt
24-6-00-930.000	Misc Expense	\$ -	\$ 500.00	\$ 178.73	\$ 500.00	0%
24-6-00-931.200	Office Rent	\$ 1,464.00	\$ 1,500.00	\$ 1,476.00	\$ 1,500.00	0%
24-6-00-933.400	Rent-Vehicles	\$ 10,395.15	\$ 11,500.00	\$ -	\$ 11,500.00	0%
24-6-00-933.200	Transportation Mileage	\$ 110.98	\$ 300.00	\$ 237.00	\$ 300.00	0%
24-6-00-933.300	Backhoe	\$ -	\$ -	\$ 2,296.50	\$ -	0%
24-6-00-933.400	Truck Maintenance	\$ 950.98	\$ -	\$ 60.00	\$ 150.00	0%
24-6-00-933.500	Truck Fuel	\$ -	\$ -	\$ -	\$ -	0%
	<b>Total Expenditures</b>	\$ 604,471.72	\$ 651,785.40	\$ 408,181.12	\$ 679,099.17	4%
	<b>Total WasteWater-Net Income(Loss)</b>	\$ (77,662.75)	\$ (77,452.79)	\$ 83,761.42	\$ (119,855.93)	55%
<b>REVENUE REQUIREMENT:</b>						
	<b>Expenses</b>	\$ 604,471.72	\$ 651,785.40	\$ 408,181.12	\$ 679,099.17	
	<b>Subtract: Non-Cash Expenses</b>					
	Depreciation Expense	\$ (145,383.33)	\$ (155,000.00)	\$ -	\$ (155,000.00)	
	Gain/Loss on Disposition of Plant	\$ -	\$ -	\$ -	\$ -	
	<b>Add: Non-Expense Cash Requirements</b>					
	Capital Expenditures	\$ 74,343.40	\$ 35,200.00	\$ -	\$ -	
	Debt Service (Principal Payments)	\$ 21,384.64	\$ 19,647.21	\$ 19,647.22	\$ 46,842.87	
	Capital Reserves	\$ 22,700.00	\$ 22,700.00	\$ 22,700.00	\$ 17,700.00	
	Reserves Transferred to Operating	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL REVENUE REQUIREMENT</b>	\$ 577,516.43	\$ 574,332.61	\$ 450,528.34	\$ 588,642.03	
	<b>ACTUAL REVENUE</b>	\$ 526,808.97	\$ 574,332.61	\$ 491,942.54	\$ 559,243.23	
	<b>NET CASH INCREASE/(DECREASE)</b>	\$ (50,707.46)	\$ (0.00)	\$ 41,414.20	\$ (29,398.80)	

<b>Capital Projects/Purchases</b>					
	Plant Upgrades	\$ -	\$ 25,000.00	\$ -	\$ -
	Perimeter Fencing	\$ 10,300.00	\$ -	\$ -	\$ -
	Alarm System	\$ 9,449.53	\$ -	\$ -	\$ -
	Blow-Off Pit & Pumps Rebuild	\$ 54,593.87	\$ -	\$ -	\$ -
	Computer Software	\$ -	\$ 10,200.00	\$ -	\$ -
	<b>Total Capital Projects</b>	\$ 74,343.40	\$ 35,200.00	\$ -	\$ -

<b>Debt Service Payments (Principal Only)</b>					
24-2-00-221-150	VMBB #4 and #5	\$ 8,119.17	\$ 6,081.35	\$ 6,081.36	\$ 6,303.40
24-2-00-231.320	USDA 92-15	\$ 13,265.47	\$ 13,565.86	\$ 13,565.86	\$ 13,872.80
24-2-00-231.140	Village/WW Interdepartmental	\$ -	\$ -	\$ -	\$ 26,666.67
	<b>Total Debt Service Payment</b>	\$ 21,384.64	\$ 19,647.21	\$ 19,647.22	\$ 46,842.87

<b>Capital Reserves</b>					
	Capital Reserve (taxes)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
	Major Repair (user fees)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
	Backhoe (taxes)	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
	<b>Total Reserves</b>	\$ 22,700.00	\$ 22,700.00	\$ 22,700.00	\$ 17,700.00

VILLAGE OF BARTON SCHEDULE OF RESTRICTED CASH For the Period Ended 12/31/24						
Village Department						
Restricted Purpose	Balance 1, 2024	Jan Income	Interest Income	Additions	Withdrawals	Balance 31, 2024
			38.35			
Sidewalks	\$ 70.05	\$ 0.01	\$ -	\$ -	\$ -	\$ 70.07
Village Beautification Projects	\$ -	\$ -	\$ -	\$ 940.00	\$ -	\$ 940.00
BMB- Roof Drains	\$ 1,619.15	\$ 0.28	\$ -	\$ -	\$ -	\$ 1,619.43
BMB R&R	\$ 9,796.68	\$ 1.67	\$ 15,000.00	\$ -	\$ -	\$ 24,798.35
Hydrants	\$ 3,579.41	\$ 0.61	\$ -	\$ -	\$ -	\$ 3,580.02
Future Grant Matching	\$ 52,173.09	\$ 8.89	\$ 5,000.00	\$ -	\$ -	\$ 57,181.98
Pageant Park	\$ 32,575.02	\$ 5.55	\$ 7,000.00	\$ -	\$ -	\$ 39,580.57
Crystal Lake Outlet	\$ 4,145.85	\$ 0.71	\$ -	\$ -	\$ -	\$ 4,146.56
Barton River Green	\$ 886.23	\$ 0.15	\$ -	\$ -	\$ -	\$ 886.38
Barton Ball Field	\$ 1,607.98	\$ 0.27	\$ -	\$ -	\$ -	\$ 1,608.26
Containment [Fuel]Tank	\$ 22,849.65	\$ 3.89	\$ -	\$ -	\$ -	\$ 22,853.54
Capital Reserves	\$ 42,698.74	\$ 7.27	\$ 14,000.00	\$ -	\$ -	\$ 56,706.01
BMB-Municipal Garage	\$ 17,703.29	\$ 3.02	\$ 3,000.00	\$ -	\$ -	\$ 20,706.30
Municipal Lane - Buildings/Structures	\$ 35,406.58	\$ 6.03	\$ -	\$ -	\$ -	\$ 35,412.61
Internal Loan to WW	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ (200,000.00)
Subtotal	\$ 225,111.72	\$ 38.35	\$ 44,940.00	\$ (200,000.00)	\$ -	\$ 70,090.07
Fire Department Building	\$ 41,363.15	\$ -	\$ -	\$ -	\$ -	\$ 41,363.15
	\$ 266,474.87	\$ 38.35	\$ 44,940.00	\$ (200,000.00)	\$ -	\$ 111,453.22
Highway Department						
Restricted Purpose	Balance 1, 2024	Jan Income	Interest Income	Additions	Withdrawals	Balance 31, 2024
			109.5			
Truck	\$ 51,562.04	\$ 19.13	\$ 30,000.00	\$ -	\$ (75,507.00)	\$ 6,074.17
Skid Steer/Snowblower	\$ 34,213.27	\$ 12.69	\$ 6,150.00	\$ -	\$ -	\$ 40,375.96
Paving	\$ 209,422.80	\$ 77.68	\$ 17,000.00	\$ -	\$ (30,755.20)	\$ 195,745.28
Backhoe	\$ 21,333.50	\$ -	\$ -	\$ -	\$ -	\$ 21,333.50
Backhoe	\$ 10,000.53	\$ 3.38	\$ 5,000.00	\$ -	\$ -	\$ 15,003.91
	\$ 326,532.14	\$ 112.88	\$ 58,150.00	\$ (106,262.20)	\$ -	\$ 278,532.82
Electric Department						
Restricted Purpose	Balance 1, 2024	Jan Income	Interest Income	Additions	Withdrawals	Balance 31, 2024
Debt Retirement	\$ 6,060.29	\$ 2.04	\$ -	\$ -	\$ -	\$ 6,062.33
Capital Reserve	\$ 6,416.35	\$ 2.16	\$ -	\$ -	\$ -	\$ 6,418.51
Vehicle Savings	\$ 1,017.52	\$ 0.34	\$ -	\$ -	\$ -	\$ 1,017.86
Hydro Plant Improvements	\$ 19,817.16	\$ 13.32	\$ -	\$ -	\$ -	\$ 19,830.48
Backhoe	\$ 2,751.52	\$ 0.94	\$ -	\$ -	\$ -	\$ 2,752.46
	\$ 36,062.84	\$ 18.80	\$ -	\$ -	\$ -	\$ 36,081.64
Water Department						
Restricted Purpose	Balance 1, 2024	Jan Income	Interest Income	Additions	Withdrawals	Balance 31, 2024
Major Repair	\$ 15,165.38	\$ 5.09	\$ 1,000.00	\$ -	\$ -	\$ 16,170.47
Capital Reserve	\$ 82,003.89	\$ 27.57	\$ 5,000.00	\$ -	\$ (9,675.75)	\$ 77,355.71
Backhoe	\$ 3,000.16	\$ 1.02	\$ 3,000.00	\$ -	\$ -	\$ 6,001.18
Generator	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
	\$ 100,169.43	\$ 33.68	\$ 29,000.00	\$ (9,675.75)	\$ -	\$ 119,527.36
Wastewater Department						
Restricted Purpose	Balance 1, 2024	Jan Income	Interest Income	Additions	Withdrawals	Balance 31, 2024
Major Repairs	\$ 23,789.98	\$ 8.00	\$ 10,000.00	\$ -	\$ -	\$ 33,797.98
Capital Reserve	\$ 24,914.62	\$ 8.37	\$ 10,000.00	\$ -	\$ -	\$ 34,922.99
Backhoe	\$ 2,700.14	\$ 0.90	\$ 2,700.00	\$ -	\$ -	\$ 5,401.04
	\$ 51,404.74	\$ 17.27	\$ 22,700.00	\$ -	\$ -	\$ 74,122.01

Proposed 2025 Budget		
Village Department		
Additions	Withdrawals	Estimated Balance at 12/31/25
		\$ 70.07
		\$ 940.00
		\$ 1,619.43
\$ 10,000.00		\$ 34,798.35
		\$ 3,580.02
		\$ 57,181.98
\$ 5,000.00	\$ (5,000.00)	\$ 39,580.57
\$ -	\$ -	\$ 4,146.56
\$ -	\$ -	\$ 886.38
\$ -	\$ -	\$ 1,608.26
\$ -	\$ -	\$ 22,853.54
\$ 10,000.00	\$ -	\$ 66,706.01
\$ 3,000.00	\$ -	\$ 23,706.30
\$ 20,000.00	\$ (20,000.00)	\$ 35,412.61
		\$ (200,000.00)
\$ 48,000.00	\$ (25,000.00)	\$ 93,090.07
\$ -	\$ -	\$ 41,363.15
\$ 48,000.00	\$ (25,000.00)	\$ 134,453.22
Highway Department		
Additions	Withdrawals	Estimated Balance at 12/31/25
\$ 30,000.00		\$ 36,074.17
\$ 5,000.00		\$ 45,375.96
\$ 5,300.00	\$ (201,000.00)	\$ 45.28
\$ 5,000.00		\$ 26,333.50
		\$ 15,003.91
\$ 45,300.00	\$ (201,000.00)	\$ 122,832.82
Electric Department		
Additions	Withdrawals	Estimated Balance at 12/31/25
		\$ 6,062.33
		\$ 6,418.51
		\$ 1,017.86
		\$ 19,830.48
		\$ 2,752.46
\$ -	\$ -	\$ 36,081.64
Water Department		
Additions	Withdrawals	Estimated Balance at 12/31/25
\$ 1,000.00	\$ -	\$ 17,170.47
\$ 5,000.00	\$ (13,000.00)	\$ 69,355.71
\$ 3,000.00	\$ -	\$ 9,001.18
\$ -	\$ (20,000.00)	\$ -
\$ 9,000.00	\$ (33,000.00)	\$ 95,527.36
Wastewater Department		
Additions	Withdrawals	Estimated Balance at 12/31/25
\$ 7,500.00		\$ 41,297.98
\$ 7,500.00		\$ 42,422.99
\$ 2,700.00		\$ 8,101.04
\$ 17,700.00	\$ -	\$ 91,822.01

**Barton Village, Inc.**  
PO Box 519  
Barton, Vermont 05822  
(802) 525-4747

**Memorandum**

To: Barton Village Board of Trustees  
From: Vera LaPorte  
Date: January 13, 2025  
Subject: Property Lien for Electric Service  
Agenda: Agenda Item "H"

The customer at 640 Maple Hill Road in Barton, VT has overdue electric charges in the amount of \$2,597.33 and should be liened to protect the utility's interest.

**Proposed Motion:** Motion to approve the property lien on 640 Maple Hill Road in Barton, VT for overdue electric service in the amount of \$2,597.33 as presented.



**BARTON VILLAGE, INC.**  
**LIEN FOR MUNICIPAL ELECTRIC SERVICES**

**KNOW ALL PERSONS** that Barton Village, Inc., owner and operator of a duly organized Municipal Electric Department, acting by and through a majority of its Trustees, by the filing of this document, imposes a lien, in the amount of \$2,597.33, upon premises, in Barton, Vermont described as and owned by:

Nancy Duquette – 640 Maple Hill Road, Barton, VT

This lien imposed for the following services rendered to the above described property

Amount due for Electric services

**PURSUANT TO** Section of the Charter of the Village of Barton, as amended by Municipal Act No., Laws of Vermont 1939, and such lien:

“...shall be a lien in the nature of a tax upon any real estate so supplied with the same, wherever located,... and may be collected in the same manner as any tax assessed by said Village.”

**FURTHER, PURSANT TO** 32 V.S.A. § 5061, such lien, as a lien in the nature of a municipal tax,

“...shall be a first lien thereon, underlying all mortgages, attachments, liens, or other encumbrances thereon...”

Dated on January 13<sup>th</sup>, 2025 at Barton, Vermont.

**BARTON VILLAGE TRUSTEES:**

\_\_\_\_\_  
Regina Lyon

\_\_\_\_\_  
Marilyn Prue

\_\_\_\_\_  
Ellis Merchant

**Barton Village, Inc.**  
PO Box 519  
Barton, Vermont 05822  
(802) 525-4747

**Memorandum**

To: Barton Village Board of Trustees  
From: Vera LaPorte  
Date: January 13, 2025  
Subject: Property Lien for Electric Service Discharge  
Agenda: Agenda Item "I"

On August 15, 2023 a lien was placed on 2000 Cook Road in Westmore, VT for unpaid electric services. The balance has been paid and the account is in good standing. The owner has requested a lien discharge.

**Proposed Motion:** Motion to approve the property lien discharge for 2000 Cook Road in Westmore, VT as presented.

**BARTON VILLAGE, INC.  
DISCHARGE OF LIEN FOR MUNICIPAL ELECTRIC SERVICES**

Westmore Town Clerk  
54 Hinton Hill Road  
Orleans, VT 05860

To whom this may concern:

**KNOW ALL PERSONS** that Barton Village, Inc. of Barton, Vermont being holder of Liens against Michael Cloutier, property owner of 2000 Cook Road in Westmore, Vermont Recorded in Book 63 Page 89 of Lien Records hereby Discharge said lien pursuant to Act 295, Section 2 of By-Laws of Barton Village, Inc.

Dated on January 13<sup>th</sup>, 2025 at Barton, Vermont.

**BARTON VILLAGE TRUSTEES:**

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Regina Lyon

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Marilyn Prue

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Ellis Merchant

**Barton Village, Inc.**  
PO Box 519  
Barton, Vermont 05822  
(802) 525-4747

**Memorandum**

To: Barton Village Board of Trustees  
From: Vera LaPorte  
Date: January 13, 2025  
Subject: Memphremagog Watershed Association Project Update  
Agenda: Agenda Item "J"

Patrick Hurley of the Memphremagog Watershed Association will update the Board on the stormwater treatment project located at the corner of Church Street and Elm Street and introduce the Board to the program's grantor, as well as answer any lingering questions about the project.

**Proposed Motion:** None.



## **Memphremagog (Basin 17) Clean Water Service Provider Water Quality Restoration Formula Grant Application: Design/Implementation Project**

### **APPLICATION OVERVIEW**

The Vermont Housing & Conservation Board (VHCB), the CWSP for the Memphremagog Basin, is issuing this Project Application for non-regulatory phosphorus removal projects within the Basin. Please refer to the Call for Clean Water Project Proposals document for more information on project/applicant eligibility and the project evaluation process. For more information about VHCB in its role as the Memphremagog CWSP see: [Memphremagog \(Basin 17\) Clean Water Service Provider](#).

### **APPLICANT INFORMATION**

Organization/Municipality Name: **Memphremagog Watershed Association, Inc.**

Mailing Address (include Town, State, Zip Code): **PO Box 513 Newport, VT 05855**

Name and Title of Point of Contact: **Patrick Hurley**

Phone Number: **781.389.4494**

Email Address: [phurley@mwavt.org](mailto:phurley@mwavt.org)

Please indicate if you are a:

- Non-Profit organization, Conservation District, regional planning commission, or municipality
- Municipality with project on municipal land
- Other:



**PROJECT INFORMATION**

Project Title: **Barton Village Stormwater Treatment Implementation**

Watershed Project Database Number(s)\*:

*\*For multiple WPD numbers, please fill out the table below:*

WPD ID	Approximate cost	P reduction estimate	Cost for construction if design phase
12296	\$163,358.10	3.104	
Total (should match proposal)	\$163,358.10		

Project Type (see [Appendix B Project Types Table](#) of the FY23 CWIP Funding Policy):

**Stormwater - Implementation**

Project Phase (may check more than one box if applicable):

- Preliminary Design
- Final Design
- Implementation/Construction**
- Operations and Maintenance

If the proposed project is a continuation of a prior project funded by Vermont Clean Water Funds, please provide the grants source, Watershed Project Database Numbers, and date of completion for phases completed or currently underway:

**This project is a continuation of a DEC Ecosystem Restoration Project grant for Stormwater Master Planning (2015-ERP-1-07; WPD #64; completed October 2016) and a WUV Design/Implementation Block Grant (WPD #2910; completed November 2024).**

Does the project address or treat a water quality priority identified in the Memphremagog Basin 17 Tactical Basin Plan or another assessment, such as a Stormwater Master Plan, Lake Watershed Action Plan, or current monitoring or assessment data?

- Yes
- No

If yes, please indicate relevant plan and brief explanation of how this project supports the priorities in the plan:

**This project was identified as priority project #6 of 20 potential stormwater management projects evaluated in the 2016 Memphremagog Stormwater Master Plan.**



Project Location including towns(s), subwatershed(s), address if possible: **114 Church St Barton, VT 05822 in the upper Barton subbasin.**

Project GPS Coordinates (e.g. 44.26278, -72.58054): **44.74942, -72.18069**

### **PROJECT ELIGIBILITY**

Is the portion of the project that you are seeking funding for considered non-regulatory?

**Yes**

No

Non-regulatory portion of larger regulatory project.

Does your project type meet the applicable definitions and minimum standards as provided in the [CWIP Funding Policy](#)?

**Yes**

No

Is the proposed project on agricultural land?

Yes

**No**

### **PROJECT COSTS**

CWSP Project Funding Request (see budget attachment): **\$163,358.10**

Total leveraged/matching funds and source (if applicable): **\$0.00**

Project Completion Total (including leverage): **\$163,358.10**



## PHOSPHORUS REDUCTION COST/EFFECTIVENESS

EXPECTED DESIGN LIFE: 15 YEARS

ESTIMATED PHOSPHORUS REDUCTION VALUE – 3.104 kg P/year

COST EFFECTIVENESS – \$52,628.26 / kg P

## PROJECT BACKGROUND

This project was originally ranked as priority #6 out of 20 potential stormwater management projects identified, prioritized, and developed in the 2016 Memphremagog Stormwater Master Plan. Barton Village is one of the most densely developed downtown areas in the Memphremagog Basin, and limited opportunities for stormwater management are available due to the built-out conditions and natural resource constraints (river corridor, floodplain, etc.). This project is one of the few opportunities to utilize existing stormwater infrastructure and publicly owned, open lands to treat runoff. Without this project, runoff from Barton Village will continue to discharge directly to Willoughby Brook, Barton River, and Lake Memphremagog without undergoing treatment. The parcel is currently utilized by the Barton Community Gardens, a volunteer group that has coordinated with MWA throughout the development and design of this project. They are aware of temporary impacts to the gardens that are necessary to implement the work and appreciate the efforts MWA will take to restore the garden to pre-existing conditions. They will also work with the Village to mow the lawn and maintain a setback between the gardens and an infestation of Japanese knotweed in the Barton River floodplain.

The project aims to tap into an existing stormwater catch basin and divert runoff from ~6 acres of downtown Barton Village to treat the Water Quality event (1in, 24-hour storm). Treatment will be performed through a hydrodynamic separator unit followed by a combination infiltration trench/level spreader/vegetated filter strip & buffer. Per conversations with Claire Madden & Ben Copans regarding the STP calculations and phosphorus removal efficiencies, this project will remove 3.1 kg/year.

The project will primarily be located on a parcel owned by the Village of Barton, however, a storm drainpipe will need to be routed through an abutting parcel owned by the Solid Rock Assembly of God church. Both the Village Board of Trustees & Church have provided letters of support for the project. An attorney who works for the Village of Barton drafted a temporary construction and permanent access & maintenance easement deed; the Board of Directors for the organization which manages the Church reviewed this easement language and have indicated in writing that they are willing to execute the easement upon request by MWA and the Village. This easement deed is in addition to Site Control required by VHCB/CWSP/DEC Formula Grants.

A draft O&M Plan / Site Access License was provided to the Village in October for review by their Business Manager. They did not have any questions and have indicated that they are willing to execute the agreement. MWA & the CWSP attended a Trustees meeting on January 13<sup>th</sup> to review the grant application, easement, site control, and request final support to move forward with the project. The Village trustees approved the request and support the grant application as submitted.

The project was cleared of Cultural Resources by an independent consultant; MWA is awaiting final clearance from VDHP that the project will not adversely affect cultural resources. Flood Hazard & River





Corridor, Floodplain, Wetlands, Stormwater, and USACE permits are not required as work will occur outside of the floodway & wetlands and the limits of disturbance will remain under 0.5 acres.

### **PROJECT DESCRIPTION**

1. Upon execution of a Task Order from VHCB, MWA will finalize a services agreement for bid-phase and construction-phase engineering support with Bannon Engineering of Randolph, VT. Bannon Engineering is the design engineer and will provide continuity and oversight throughout the implementation phase.
2. By the end of March 2025, MWA and Bannon Engineering will release a public Request for Bids to solicit proposals from construction contractors who are interested in performing the work. The bid phase will include a pre-bid walk through, Q&A, and an internal bid evaluation process conducted by MWA, Barton Village, and Bannon Engineering. The lowest qualified bidder that proposes a construction timeline suitable for MWA, Barton Village and Bannon Engineering will be awarded the contract, and an agreement will be finalized by the end of April 2025.
3. The selected contractor will submit a proposed construction schedule and begin procurement of construction supplies & materials during late Spring and early Summer 2025. It is anticipated that the project will break ground at the end of Summer or beginning of Fall 2025 to allow the Community Garden to enjoy a full growing season at the site.
4. **MWA will contract with a local licensed applicator to perform targeted stem injection of a nearby Japanese Knotweed infestation to prevent further spread of this invasive species. MWA proposes to conduct three treatments: one each in June and July before construction, and a final treatment in the year after construction.**
5. Construction is anticipated to take 2-3 weeks. As designed, the project aims to avoid traffic disruption to Church St / Route 5 by utilizing horizontal drilling rather than trench excavation to install the diversion pipe. Once the diversion pipe is installed, stormwater will flow from the existing catch basin to the CS-5 Hydrodynamic separator before discharging to the level spreader/infiltration trench and ultimately dispersing across the vegetated filter strip and buffer above the Barton River floodplain.
6. The project will be deemed complete once the Engineer of Record approves the final completion notice. The Engineer will also develop as-built record drawings of the final conditions.

### **PROJECT TIMELINE**

Project initiated – **March 31, 2025**

15-year Operation and Maintenance (O&M) Plan – **March 31, 2025**

15-year access license & temporary construction/permanent access easement – **March 31, 2025**

Bid solicitations issued, pre-bid site visits, and contractors selected/contracted – **April 30, 2025**

Required permits secured – **N/A**

**Pre-construction invasive species treatments – June & July 2025**

Pre-construction meeting w/ contractor & engineer – **September 30, 2025**

Construction begins & Clean Water Project Sign installed – **September – November 2025**

Stormwater BMP(s) implemented, final construction walkthrough – **December 1, 2025**

Other permit-required activities completed – **N/A**

**Post-construction invasive species treatments – June 2026**

Final deliverables to Memphremagog CWSP & DEC – **July 31, 2026**

Project complete – **July 31, 2026**

### **EXPECTED OUTCOMES**

The project is expected to reduce sediment and phosphorus loading by 3.104 kg/year. It will also provide a highly visible example of stormwater management retrofits in a site that is frequented by recreators, gardeners, visitors, and other community members.

### **CO-BENEFITS**

#### **Environmental Justice**

- Prioritizes vulnerable communities X**
- Engages community stakeholders X**
- Honors traditional ecological knowledge
- Improves access to clean water and food X**
- Protects sacred resources and indigenous land
- Other

#### **Key Pollutants Other Than Phosphorus**

- Nitrogen, road salts, plastic/microplastics X**
- Sediment X**
- Pathogens X**
- Heavy metals X**
- Sewage/wastewater
- Contaminants of emerging concern
- Other

**Ecosystem Services/Climate Resiliency**

Flood resiliency and hazard mitigation

**Reduces runoff and erosion X**

Carbon sequestration

Enhances biodiversity

**Reduces spread of aquatic and/or terrestrial invasive species X**

Improves aquatic and terrestrial habitat and/or connectivity

Addresses high risk areas due to past environmental degradation

Other

**Recreation and Community Enhancement**

Enhances accessibility to local natural areas

Provides or improves outdoor recreation

**Protects green spaces and improves aesthetics X**

Enhances health and wellness

Increases tree canopy near recreational/community areas

**Public/private partnership X**

Other

**Education Benefit**

**Includes watershed education and awareness of environmental problems X**

**Promotes trust among communities, scientists and agencies X**

**Project visibility and community outreach X**

**Includes community volunteers X**

Other

**Enhances Local Economy**

**Job creation, retention and workforce development X**

Promotes sustainable energy practices

Increases property values

Other

**Other** (please clearly define co-benefit and differentiation from categories above)

## **OTHER CONSIDERATIONS**

### **OPERATIONS & MAINTENANCE –**

**This project will require routine clean-out of the CS-5 hydrodynamic separator and the catch basin at the inlet of the diversion pipe. Approximately once per year, a vacuum truck will be required to pump out the sump of the catch basin at the corner of Church St & School St, as well as the bottom of the CS-5 unit, to remove accumulated silt and grit. Build-up of road sand and grit in the CS-5 unit will be limited as the diversion pipe has a screened inlet which should only allow fine or suspended sediment to pass through. It is estimated that this will cost approximately \$500-1,000 per year, as a vacuum truck charges approximately \$200/hour. Any long-term build up or clogs in the drainage pipe can be readily pipe-snaked or jetted via one of the two clean-outs positioned along the southern village lot boundary (S of retaining wall) or via the CS-5 treatment unit.**

**The community garden and/or Village have agreed to maintain a mowed grass perimeter surrounding the level spreader and prevent encroachment of Japanese knotweed near the outlet of the treatment system. A swath of metal hardware cloth will be installed at-grade surrounding the level spreader and secured flush with the ground using landscape pins. The hardware cloth will be laid over clean topsoil that has been seeded with native turf grass mix and mulched with straw. Turf grass grows up through the hardware cloth and still allows for regular mowing, but stems of encroaching knotweed are girdled by the narrow-gage mesh and more easily kept at bay. This practice has worked well for over 5 years in the community garden and will be expanded to protect the outlet level spreader.**

### **LEVEL OF CERTAINTY/RISK –**

**The level of certainty for this project is high as both the Village Trustees and the abutting Church Board of Directors have provided written support for the project and the site control instruments (easement & site access license). The community garden has also provided support and has been a strong partner in working through construction schedules and footprints to avoid disrupting the important community space and gardens.**

**The risk of implementing this project is relatively low, as there are few existing improvements or infrastructure within the project footprint and there is nothing located downstream of the discharge point that would be at risk. One uncertainty is the viability of horizontal drilling to install the diversion pipe, which will ultimately depend on the contractor's proposed means and methods. To minimize this risk, the Engineer estimated costs by assuming the pipe would be installed via trench excavation, which is typically more expensive due to traffic control and re-paving.**

### **BARRIERS –**

**Barriers to this project include the seasonality of the community garden operations. Ideally, MWA would implement this project in Fall 2025 so that the community garden can enjoy the entire growing season without disruption. However, contractors may propose to complete the work prior to Fall 2025, in which case, MWA will need to coordinate with the Village and community garden volunteers to reach an agreement.**

<b>PROJECT BUDGET SUMMARY</b>			
<b>Expense/Item</b>	<b>Grant Request</b>	<b>Leverage</b>	<b>TOTAL</b>
		<b>/Match Funds</b>	
Project Management/Completion:	\$13,500.00		\$13,500.00
Volunteers or ad hoc employees			
Mileage Charges (use Federal 2024 rate of 67 cents/mile)	\$420.00		\$420.00
Supplies / Materials not purchased by contractors	\$750.00		\$750.00
Equipment Rentals or Equipment Use charges			
<b>SUBCONTRACTORS</b>			
Project Identification/Assessment /Development efforts			
Engineering/Design Services for 30% Design or Final Design			
Construction Management/Oversight Services	\$15,048.86		\$15,048.86
Construction Services	\$125,407.24		\$125,407.24
Other eligible costs (see 2023 CWIP Funding Policy)	\$3,500.00		\$3,500.00
<i>Project Completion</i> <b>SUBTOTAL</b>	\$158,626.10		\$158,626.10
Indirect:	\$5,000.00		\$5,000.00
<b>Project Completion TOTAL</b>	\$163,626.10		\$163,626.10



### **Budget Narrative:**

Project Management expenses include MWA staff time for grant administration, contracting, coordination with stakeholders, collaborating with the engineer, construction oversight, and preparing and submitting deliverables. MWA's Project Manager is billed out at \$65/hour and Project Coordinators are billed out at \$55/hour.

Mileage expenses were estimated as 15 round trips from the MWA office to the job site, approximately 40 miles per trip billed out at \$0.70/mile.

Supplies & materials expenses were conservatively budgeted at \$750 to account for printing, temporary construction signage, time lapse cameras, survey stakes, hardware cloth, and other miscellaneous expenses.

**Other eligible expenses include \$3,500 for pre- and post-construction invasive species management. This figure was provided by Ames Ecologics, LLC and includes a \$520 contingency.**

Construction engineering and oversight expenses are based on the cost opinion provided by Bannon Engineering, plus an additional 20% contingency.

Construction services expenses are based on the cost opinion provided by Bannon Engineering, which includes a 25% contingency.

Indirect expenses are based on 10% of a total of \$50,000 expected non-staff expenses.

### **APPLICATION ATTACHMENTS & SUBMISSION**

Accompanying this application are the following attachments:

- ✓ Map of Project Area and design plans (abbreviated)
- ✓ Completed [DEC Stormwater Treatment Practice Calculator](#) and correspondence with Claire Madden documenting additional P reduction credits that were not captured through the STP Calculator.
- ✓ Cost opinion provided by design engineer
- ✓ Natural Resources Screening Form: [Appendix A. Clean Water Initiative Program - Project Eligibility Screening Form](#) in the Clean Water Initiative Program [FY23 Funding Policy](#).
- ✓ Letters of support from Barton Village Board of Trustees & abutting church Board of Directors
- ✓ Proposed easement deed, plan, and correspondence with church Board of Directors
- ✓ Three photos of proposed project site

**Barton Village, Inc.**  
PO Box 519  
Barton, Vermont 05822  
(802) 525-4747

**Memorandum**

To: Barton Village Board of Trustees  
From: Vera LaPorte  
Date: January 13, 2025  
Subject: Annual Meeting Preparation  
Agenda: Agenda Item “K”

The Village’s Annual Meeting is upon us and preparations should begin. The meeting is held on the second Tuesday of March, which will be **March 11** this year.

Important dates:

- 01/30/2025 – (40 days before annual meeting) First date the meeting warning can be posted. Must be posted in at least two public places and the town clerk’s office, as well as the website. 17 V.S.A. § 2641(a), (b)
- 02/28/2025 – (At least 10 days before annual meeting) Last date the annual report can be made available/distributed. 17 V.S.A. § 2641(b)
- 03/05/2025 – (At least 5 days before annual meeting) Warning must be published in the Chronicle. 17 V.S.A. § 2641(b)
- 03/11/2025 – Annual meeting.

Things to consider:

- VLCT webinar on annual meeting/Robert’s Rules of Order on 01/29/2025. Who would like to participate?
- Last year annual reports were not mailed and instead made available in the Village office. Should we include a notice about their availability with the water/sewer bills on 02/13/2025?
- Cover photo for the annual report. Last year’s was of Crystal Lake.
- Trustees’ Report?

**Proposed Motion:** None.

**WARNING**  
**BARTON VILLAGE ANNUAL MEETING**  
**TUESDAY, MARCH 11, 2025**

The legal voters of the Village of Barton are hereby notified and warned to meet at the Barton Village Memorial Building Hall in the Village of Barton on Tuesday, March 11, 2025 at 7:00pm to transact the following business:

**Article 1:** Elect a Moderator for one year.

**Article 2:** Elect the following Officers:

Clerk for a one-year term  
Collector of Delinquent Taxes for a one-year term  
Treasurer for a one-year term  
Trustee for a three-year term

**Article 3:** Shall the Village compensate the following elected officials for 2025?  
*(These funds will be raised through operating budgets from the Village departments as allowed)*

Clerk - \$210  
Collector of Delinquent Taxes - 8% of delinquent taxes collected  
Treasurer - 1% of taxes collected  
Trustee - \$1500

**Article 4:** Shall the Village raise \_\_\_\_\_ through taxes upon the grand list for the funds requested in the 2025 Annual Village Budget and the ensuing year, and direct the Trustees to assess a tax on the grand list sufficient to meet the same?  
*(See Village Department Budget for assessment request by the Trustees)*

**Article 5:** Shall the Village raise \_\_\_\_\_ through taxes upon the grand list for the funds requested in the 2025 Annual Highway Budget and the ensuing year, and direct the Trustees to assess a tax on the grand list sufficient to meet the same?  
*(See Highway Department Budget for assessment request by the Trustees)*

**Article 6:** Shall the Village raise \_\_\_\_\_ through taxes and user fees for water department capital debt retirement and water capital reserve funds, such funds will be used for major repairs, replacement, and upgrades to the structural components of the Village water system?  
*(See Water Department Budget for assessment request by the Trustees)*



**Article 7:** Shall the Village raise \_\_\_\_\_ through taxes and user fees for wastewater department capital debt retirement and wastewater capital reserve funds, such funds will be used for major replacement and upgrades to the structural components of the Village wastewater system?

*(See Wastewater Department Budget for assessment request by the Trustees)*

**Article 8:** Shall the Village appropriate the sum of \$5,000 in funds to be used as matching funds for grant applications that demonstrate direct benefit to the Village of Barton community and/or its residents with requirements for said appropriation to be a report of income and expense and instruct the Trustees to assess a tax sufficient to meet the same?

**Article 9:** Shall the Village collect its taxes due and payable within 60 days without discount, with interest to accrue on delinquent taxes at the maximum rate allowed by law and an 8% penalty assessed on all delinquent taxes and postmarks not acceptable as payment dates?

**Article 10:** Shall the Village authorize the Trustees to spend an amount not to exceed 3/12<sup>th</sup> of the 2025 annual budget article adopted at the 2024 annual meeting during the period from January 1, 2026 until the annual village meeting held in March 2026?

**Article 11:** To act on any other business that may legally come before said meeting.

**Article 12:** To Adjourn.

Dated at Barton Village, this \_\_\_\_\_.

/S/ Regina Lyon, Trustee

/S/ Marilyn Prue, Trustee

/S/ Ellis Merchant, Trustee

Attest:

/S/ Shelia Martin, Barton Village Clerk

**Barton Village, Inc.**  
PO Box 519  
Barton, Vermont 05822  
(802) 525-4747

**Memorandum**

To: Barton Village Board of Trustees  
From: Vera LaPorte  
Date: January 13, 2025  
Subject: Hydro Facility Upgrade Update  
Agenda: Agenda Item "L"

As of the date of this memo, the only item remaining to complete the backup generator project is physically connecting the gas line to the generator. Fred's Energy will complete the connection the week of 01/13/2025.

Penstock #2 has unfortunately sprung another leak and Operator Denis Fortin has been unable to get a patch to hold. If ice buildup becomes an issue, he may need to dig a trench to the river for the water to flow.

No other updates at this time.

**Proposed Motion:** None.

**Barton Village, Inc.**  
PO Box 519  
Barton, Vermont 05822  
(802) 525-4747

**Memorandum**

To: Barton Village Board of Trustees  
From: Vera LaPorte  
Date: January 13, 2025  
Subject: Flood Update  
Agenda: Item "M"

Timeline of Events

- 07/10/2024 – Hurricane Beryl flood event.
- 08/02/2024 – Governor Scott requested assistance.
- 08/20/2024 – FEMA DR-4810 declared.
- 08/23/2024 – Assistance applicant briefing with Vermont Emergency Management (VEM).
- 10/03/2024 – “Kickoff” call with VEM consultant for July 2024 storm (DR-4810).
- 10/09/2024 – Exploratory call with VEM/FEMA PDMG to go over Disaster Inventory for DR-4810.
- 12/13/2024 – Recovery Scoping Meeting (RSM) with FEMA to go over Disaster Inventory (DI). The dredging at the Doyle Lane pond was included.
- 12/27/2024 – FEMA site inspection conducted for High Street, Lincoln Avenue, and Doyle Lane. DPW Foreman Andy Sicard, Water Operator Lucas DiMauro, Business Manager Vera LaPorte and three representatives from FEMA were in attendance.
- 01/06/2025 – Non-federal share of DR4720 in the amount of \$40,259.78 currently being processed by the State and should be received in 2-3 weeks. This is mostly for Highway, but all other departments will see some reimbursement as well.
- 01/10/2025 – Follow-up meeting with VEM and FEMA. Disaster Inventory currently being organized into projects by FEMA staff, but are awaiting results of the site inspection before finalizing. The Disaster Inventory will be “locked in” on 02/11/2025.

Buyouts

- 12/31/2024 – Buyouts for 90 Glover Road and 29 Elm Street approved by FEMA. Property owners have been informed. There is nothing more for them to do until an assessor reaches out to them to begin the process.

- 01/16/2025 – Buyout “kickoff” meeting with VEM and FEMA. No property owners will be present. A meeting with the municipality, property owners, VEM, and FEMA will take place once the assessment process begins.
- No new structures may be built on the properties except:
  - Public buildings that are open on all sides and functionally related to a designated open space or recreational use;
  - Public restrooms;
  - Structures that are compatible with open space, recreational or wetlands management use and applicable floodplain management policies and practices, and for which compatibility is confirmed in writing by the FEMA regional administrator before construction of the structures begins;
  - Structures described in the above three bullets that will be elevated or floodproofed to the Base Flood Elevation plus one foot of freeboard and that meet the applicable requirements of the National Flood Insurance Program (NFIP) floodplain management regulations.

No other updates at this time.

Proposed Motion: None.



**FEMA**

**Sent Via Email**

December 31, 2024

Eric Forand  
Governor's Authorized Representative  
Director  
Vermont Emergency Management  
45 State Drive  
Waterbury, VT 05671-1300

Sarah Clark  
Governor's Authorized Representative  
Secretary of Administration  
Agency of Administration  
109 State Street  
Montpelier, VT 05609

Re: Major Disaster Declaration: FEMA-4720-DR-VT  
Program: Hazard Mitigation Grant Program, Assistance Listing #97.039  
Recipient: Vermont Emergency Management  
Subrecipient: Vermont Emergency Management of behalf of the Town of Barton  
Federal Award No.: 4720DRVTP00000425  
Project: VEM Barton Acquisition Demolition 29 Elm St & 90 Glover Rd  
Project #: HMGP-4720-42R

Dear Director Forand and Secretary Clark,

The Federal Emergency Management Agency ("FEMA"), U.S. Department of Homeland Security has awarded the above-referenced subaward that the Vermont Emergency Management submitted under the Hazard Mitigation Grant Program ("HMGP") for FEMA-4720-DR-VT. The Subrecipient for this subaward is Vermont Emergency Management on behalf of the Town of Barton and the approved federal funding for the subaward is \$359,493.00, which is 75% of the total approved project cost of \$479,324.00. As a condition of the federal award, Vermont Emergency Management is required to contribute a non-Federal cost-share of \$119,831.00.

By accepting this Federal award, you acknowledge that the terms and conditions set forth in the following documents are incorporated into the terms and conditions of this award and will ensure that you incorporate them into any subaward to the subapplicant.

- FEMA-State Agreement for FEMA-4720-DR-VT
- FY 2023 Department of Homeland Security Standard Terms and Conditions, v.2
- Hazard Mitigation Assistance Guidance (2023)
- Acknowledgment of Programmatic Requirements (enclosed)
- Obligation Report (enclosed)
- Record of Environmental Consideration (enclosed)

If you have any questions, please contact Delilah Solorzano, Mitigation Division, FEMA Region 1 at [Delilah.Solorzano@fema.dhs.gov](mailto:Delilah.Solorzano@fema.dhs.gov).

Sincerely,

Richard H. Verville  
Deputy Director, Mitigation Division  
FEMA Region 1

Enclosures

cc: Stephanie Smith, State Hazard Mitigation Section Chief, Vermont Emergency Management  
Lisa Kolb, State Hazard Mitigation Grants Manager, Vermont Emergency Management

**Barton Village, Inc.**  
PO Box 519  
Barton, Vermont 05822  
(802) 525-4747

**Memorandum**

To: Barton Village Board of Trustees  
From: Vera LaPorte  
Date: January 13, 2025  
Subject: Department Operations Updates  
Agenda: Agenda Item "N"

Electric Department

- Tariff rider – Under review with PUC.
- Disconnection notices – Under review with PUC.
- VPPSA – Looking into hiring temps to assist with staffing shortages in finance and regulatory. Every electric utility in the state is currently pursuing rate cases, and the turnover in the Department of Public Service is predicted to cause delays.
- On-call service – We are now active with New England Call Center. There will be no difference in process to the customer, except hopefully better service.
- Broadband – Grattan Line Construction continues to work on NEK Broadband make-ready.
- Hydro – The hydro facility produced 6,928 MWH in 2024, increased from 6,338 MWH in 2023. The hydro facility will also now be keeping its renewable energy credits (RECs) to satisfy the State's Tier II REC requirements.

Wastewater Department

- Glover Agreement – Sampling began on 12/04/2024 and will continue monthly for the foreseeable future. More direct sampling may need to occur to further establish each municipality's contribution to BOD levels.
- Upgrade project – The Village's portion of the USDA grant application is complete and under review by Mike Mainer at Aldritch + Elliott. The application deadline is 01/16/2025.
- Disconnection notices -
- The wastewater treatment facility continues to operate well and all reporting deadlines are being met.

Water Department

- NOAV dated 11/08/2024 – The state has approved the following plan to remediate disinfection byproduct levels:

- Late spring/early summer 2025 – Dredging to remove sediment that was deposited during the flooding of 2023 and 2024.
- Following the dredging, four quarters worth of monitoring will be allowed to take place to better understand the impacts of dredging based on annual average at the sample collection sites.
- Should elevated thialomethanes (TTHMs) persist during the period prior to dredging, Water Operator Lucas DiMauro will reach out to the State to determine additional short-term actions that may be taken to immediately reduce TTHM levels.
- Water sampling – Results from the well water and blended surface water samples have not yet been received.
- Fairview Estates – The engineer for Fairview Estates’ water line project has reached out with design plans for review. DPW Foreman Andy Sicard, Water Operator Lucas DiMauro and Business Manager Vera LaPorte will meet to review and discuss once plans are received.
- The water treatment facility continues to operate well and all reporting deadlines are being met.

#### Highway Department

- Grant applications – HSIP and Grants-in-Aid reimbursements have been submitted. Eastern Avenue culvert ineligible for the Better Roads program due to being a part of the Municipal Roads General Permit (MRGP). It may apply for 2025 Grants-in-Aid (all MRGP roads).
- Salt/sand shed – The Request for Proposal (RFP) is currently under review with the USDA.

#### Village Department

- School crossing signs – LED flashing signs with timers have been ordered.
- The ATV Ordinance amendment took effect on December 13, 2024 and the ATV signs have been removed.
- Senior Accountant/HR Administrator Amy Braun’s last day with the Village was 01/10/2025. The position is currently being advertised on [Indeed](#), VLCT, the Chronicle, Newport Daily Express, and on the [Village website](#).
- See Flood update for additional information.

**Proposed Motion:** None.



**Barton Village Inc.**

17 Village Square

PO Box 519

Barton, VT 05822

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**Senior Accountant/HR Administrator Position**

Barton Village is seeking a qualified individual for the position of Senior Accountant/HR Administrator. This position is responsible for the financial operations of all departments of the Village including Highway, Electric, Water and Wastewater, as well as the administration of all Human Resource related activities. The Senior Accountant/HR Administrator will also supervise office staff and assist the Village's Business Manager with Village operations as requested.

Qualified candidates should have a minimum of five years of responsibility in finance, accounting, and/or human resources. A bachelor's degree in finance, accounting, or experience in a related field, preferably within the municipal environment, is preferred. Knowledge of municipal electrical, water, wastewater and highway systems and familiarity of local, Vermont and Federal governmental and regulatory procedures is preferred.

This salaried position is full-time. Barton Village offers a competitive salary and benefits package. For a complete job description, call (802) 525-4747 or email [businessmanager@bartonvt.com](mailto:businessmanager@bartonvt.com). For consideration, please submit a cover letter, resume and three professional references with salary expectations to Barton Village, Attn: Vera LaPorte, Village Business Manager, PO Box 519, Barton, VT 05822, or email to [businessmanager@bartonvt.com](mailto:businessmanager@bartonvt.com). This position will be open until filled. The Village is an equal opportunity employer.